


TOWN OF LOS ALTOS HILLS
Staff Report to the City Council

January 15, 2026

SUBJECT: RECEIVE THE NOVEMBER 2025 DISBURSEMENTS REPORT

FROM: Thomas Leung, Finance Director 

APPROVED: Cody Einfalt, Acting City Manager

RECOMMENDATION: That the City Council should:

Receive the November 2025 Disbursements Report

BACKGROUND:

The Disbursements Report is submitted to the City Council for transparency (Attachment 1).

DISCUSSION:

The table below summarizes Accounts Payable and payroll disbursements.

| | |
|--------------|--------------------------------------|
| 1,060,030.54 | Total Accounts Payable Disbursements |
| 411,936.58 | Total Payroll Disbursements |
| <hr/> | |
| 1,471,967.12 | Total Disbursements |

The table below provides a breakdown of payroll disbursements, as well as payments to vendors who received more than \$10,000 in total during the month.

| Amounts | Vendors | Description |
|---------------------|--|--|
| 306,237.86 | EFT: ADP- Payroll Services and other Bank adjustments/fees | Payroll Date: 11.14.25 Payroll: \$114,173.18 Payroll Taxes: \$34,546.84 Payroll Date: 11.28.25 Payroll: \$110,058.11 Payroll Taxes: \$34,845.88 Bank Adjustments/Fees: \$12,613.85 |
| 105,698.72 | EFT: CalPERS (retirement and health) and Navia for Flex Spending | Employer contributions and employee withholdings related to payroll benefits. |
| 125,934.00 | SMELLY MEL'S PLUMBING INC. | 2025 Sewer Project progress payment #3 |
| 100,000.00 | US BANK PARS ACCOUNT #6746050100 | October 2025 Pension Trust contribution |
| 94,568.70 | REDWOOD PUBLIC LAW, LLP | Various legal services including: land use matters (August–September 2025), labor & employment services (October 2025), sewer legal services (September 2025), contract and advisory services (August–September 2025), and Linebarger v LAH (September 2025) |
| 85,333.20 | HAO ZHENG | Refund deposit for BLD21-0665 (12800 Dianne Dr) |
| 70,000.00 | KOME LLC | Refund deposit for BLD20-0223 (25251 La Rena Lane) |
| 52,761.75 | MICHAEL BAKER INTERNATIONAL INC. | Housing Element New Multifamily Zone CIP #410220 |
| 50,624.48 | WEST BAY SANITARY DISTRICT | October 2025 Sewer Maintenance and WWB Replacement Pump |
| 35,201.52 | PALAMERICAN SECURITY | October & November 2025 Residential patrol services |
| 33,108.69 | UNIVERSALI CONSTRUCTION | Phase 1 - Payment #4 October 2025 |
| 32,068.99 | CSG CONSULTANTS INC | Map Check 27000 Almaden Ct SB9 July 26 through August 29, 2025 and Building Plan Review Services (October 2025) |
| 26,338.26 | MISSION SQUARE (MissionSquare) | October & November 2025 Retirement plan contributions (Plans 100276, 100316, and 304465) |
| 24,415.00 | B AND D EXCAVATION AND CONSTRUCTIONS, INC. | Progress Payment 4 |
| 23,939.16 | EATON AND ASSOCIATES | Monthly (October 2025) IT managed services, annual subscription renewal, and 5PX1500RTNG2 5PX G2 1440VA 1440W 120V Line |
| 21,063.05 | CIVIC PLUS | Proprietary CP Mobile App Shell, API management tools |
| 16,928.00 | GIULIANI & KULL - SAN JOSE, INC | Topographic Survey 25110 Magdalena & Camino Hermoso 8/1-31/25 |
| 16,048.26 | FLEGEL'S HOME FURNISHINGS | Heritage House Table and Dining Chairs |
| 15,962.91 | PURISSIMA HILLS WATER | September & October 2025 monthly water charges |
| 15,000.00 | MAZE AND ASSOCIATES | Audit including Annual Comprehensive Financial Report |
| 13,601.70 | PARTHA SEETALA | Refund Deposit for BLD23-0153 (14160 Miranda Rd) |
| 12,850.00 | SABRO COMMUNICATIONS, INC. | Voice Data Installation Testing Maintenance and Tone-Out Faxline (Relocation to New Room) |
| 10,800.00 | NGAN KOO | Refund deposit for BLD20-0223 (25251 La Rena Lane) |
| 1,288,484.25 | Total | |

ENVIRONMENTAL REVIEW:

The Disbursements Report is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15061(b)(3) of the CEQA Guidelines.

2025-26 CITY COUNCIL WORK PLAN:

The report is for financial transparency and was not specified as one of the City Council's Work Plan items for 2025-26.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. November 2025 Disbursements Report by Vendor.



Town of Los Altos Hills

Expense Approval Report

By Vendor Name

Payment Dates 11/1/2025 - 11/30/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------------|------------|-----------------------------------|----------------|-----------------|
| Vendor: AMAZON30353 - AMAZON | | | | | |
| AMAZON | 1M9P-PRVV-CDDD | 09/17/2025 | KITCHEN SUPPLIES 9/17/25 | 061-1480-6398 | 200.77 |
| AMAZON | 1QKC-374Y-7QJP | 09/23/2025 | OFFICE SUPPLIES 9/16/25 | 061-1480-6301 | 125.91 |
| AMAZON | 1W1P-3LW1-99QY | 09/23/2025 | KITCHEN SUPPLIES 9/16/25 | 061-1480-6398 | 59.96 |
| AMAZON | 19WC-PQ6P-FCG4 | 09/30/2025 | Advil Pain Reliever and Fever ... | 061-1480-6398 | 13.08 |
| AMAZON | 1QH1-HTP3-FPY6 | 09/30/2025 | KITCHEN SUPPLIES 9/19/25 | 061-1480-6398 | 64.07 |
| AMAZON | 1G3Y-7Y93-LPDJ | 10/21/2025 | KITCHEN SUPPLEIS 10/17/25 | 061-1480-6398 | 56.94 |
| AMAZON | 1GJV-KPCG-HM4Q | 10/21/2025 | COMPUTER ACCESSORIES 10/... | 061-1480-6314 | 41.34 |
| AMAZON | 1WTV-R7LF-MD7P | 10/21/2025 | COMPUTER ACCESSORIES 10/... | 061-1480-6314 | 34.00 |
| AMAZON | 19NP-XRF9-33NX | 10/28/2025 | KITCHEN SUPPLIES 9/925 | 061-1480-6398 | 276.10 |
| AMAZON | 16CR-LVYP-149L | 10/30/2025 | DocuGard Security Blue Marbl... | 061-1480-6301 | -41.97 |
| AMAZON | 1GKR-TYR6-164D | 10/30/2025 | DocuGard Security Blue Marbl... | 061-1480-6301 | -41.97 |
| Vendor AMAZON30353 - AMAZON Total: | | | | | 788.23 |
| Vendor: CONRAD92020 - AMY CONRAD | | | | | |
| AMY CONRAD | 1090 | 10/14/2025 | CDD listening session support | 011-3200-6399 | 3,576.25 |
| Vendor CONRAD92020 - AMY CONRAD Total: | | | | | 3,576.25 |
| Vendor: ANIMAL95037 - ANIMAL DAMAGE MANAGEMENT | | | | | |
| ANIMAL DAMAGE MANAGEM... | 416516 | 10/01/2025 | Twice Per Month Pest Control... | 011-5100-6130 | 670.00 |
| Vendor ANIMAL95037 - ANIMAL DAMAGE MANAGEMENT Total: | | | | | 670.00 |
| Vendor: ARUN01 - ARUN, GEETHA | | | | | |
| ARUN, GEETHA | BLD 23-0333 | 08/21/2025 | REFUND DEPOSIT - 14215 AM... | 011-0000-2303 | 4,050.00 |
| Vendor ARUN01 - ARUN, GEETHA Total: | | | | | 4,050.00 |
| Vendor: ATTMOBILITY - AT&T MOBILITY | | | | | |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | PARKS & REC SPECIALIST-650-... | 011-1000-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | LAH HOTSPOT-650-823-2608 | 011-1200-6362 | 40.24 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | DEPUTY CITY MANAGER -650-... | 011-1200-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | CITY MANAGER-650-947-7878 | 011-1200-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | MANAGEMENT ANALYST -650... | 011-1200-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | 5G HOTSPOT-650-518-9140 | 011-1200-6362 | 40.24 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | CITY CLERK-650-823-0055 | 011-1300-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | ADMINISTRATIVE CLERK/TEC... | 011-1300-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | ACCOUNTING TECH -650-946-... | 011-1400-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | SENIOR ACCOUNTANT -650-8... | 011-1400-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | SENIOR ACCOUNTANT -650-8... | 011-1400-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | FINANCE DIRECTOR -650-823-... | 011-1400-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | ASSISTANT PLANNER -650-405... | 011-3100-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | PLANNING IPAD-650-518-9574 | 011-3100-6362 | 40.24 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | BUILDING IPAD-650-518-6290 | 011-3200-6362 | 40.24 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | BUILDING INSPECTOR-408-687.. | 011-3200-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | PUBLIC WORKS IPAD-650-305... | 011-3300-6362 | 40.24 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | ASSISTANT ENGINEER-650-229.. | 011-3300-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | UTILITY ENGINEERING MANA... | 011-3300-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | ASSISTANT ENGINEER-650-492.. | 011-3300-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | PWD IPAD1-650-823-2541 | 011-3300-6362 | 40.24 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | ASSOCIATE ENGINEER-650-40... | 011-3300-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | PW INSPECTOR-650-947-7088 | 011-3300-6362 | 49.95 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | PWD IPAD 2-650-823-1890 | 011-3300-6362 | 40.24 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | SIGNAL EL MONTE & PERIMET... | 011-4600-6362 | 44.14 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | SIGNAL EL MONTE & VOORHE... | 011-4600-6362 | 44.14 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | SIGNAL EL MONTE & STONEB... | 011-4600-6362 | 44.14 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | MAINTENANCE WORKER-650-... | 061-4300-6362 | 44.90 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | MAINTENANCE WORKER-650-... | 061-4300-6362 | 44.90 |
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | MAINTENANCE SUPERINTEND... | 061-4300-6362 | 49.95 |

Expense Approval Report

Payment Dates: 11/1/2025 - 11/30/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-----------------------|------------|----------------------------------|----------------|------------------|
| AT&T MOBILITY | 287319629759X11102025 | 11/02/2025 | MAINTENANCE WORKER-650-... | 061-4300-6362 | 49.95 |
| Vendor AT&T MOBILITY - AT&T MOBILITY Total: | | | | | 1,452.95 |
| Vendor: AT&T 60197_5014 - AT&T | | | | | |
| AT&T | 256795714 (11.10.25) | 11/10/2025 | Internet Monthly services 11/... | 061-1480-6362 | 117.70 |
| Vendor AT&T 60197_5014 - AT&T Total: | | | | | 117.70 |
| Vendor: AT&T PO9011 - AT&T | | | | | |
| AT&T | 000024192177 | 10/10/2025 | PURISSIMA/ELENA PUMP STA... | 051-4800-6362 | 29.85 |
| AT&T | 000024192180 | 10/10/2025 | ALTERNATE EOC - FIRE STATI... | 011-2100-6362 | 91.14 |
| AT&T | 000024192181 | 10/10/2025 | HERITAGE HOUSE ALARM-09/... | 011-2100-6362 | 31.93 |
| AT&T | 000024192182 | 10/10/2025 | 26379 FREMONT ROAD-09/10... | 061-1480-6362 | 1,073.76 |
| AT&T | 000024192183 | 10/10/2025 | 26379 FREMONT ROAD-CHA... | 061-1480-6362 | 31.41 |
| AT&T | 000024192184 | 10/10/2025 | WWB FIRE ALARM LINE-09/10... | 011-5300-6362 | 61.27 |
| AT&T | 000024192185 | 10/10/2025 | HERITAGE HOUSE DSL SVC-09... | 011-2100-6362 | 62.30 |
| AT&T | 000024192186 | 10/10/2025 | 26379 FREMONT ROAD-09/10... | 061-1480-6362 | 337.17 |
| AT&T | 000024192187 | 10/10/2025 | HERITAGE HOUSE OES NEW P... | 011-2100-6362 | 61.27 |
| AT&T | 000024192188 | 10/10/2025 | 12863 LA CRESTA EOC HAM R... | 011-2100-6362 | 33.90 |
| AT&T | 000024192189 | 10/10/2025 | 28002 PURISSIMA RD-SANITA... | 051-4800-6362 | 31.93 |
| AT&T | 000024192190 | 10/10/2025 | 27400 PURISSIMA RD - CORP ... | 061-4300-6362 | 62.30 |
| AT&T | 000024192660 | 10/10/2025 | O'KEEFE LN AT NORMANDY LN... | 051-4800-6362 | 32.94 |
| AT&T | 000024355280 | 11/10/2025 | 9391035739-PURISSIMA/ELE... | 051-4800-6362 | 30.75 |
| AT&T | 000024355283 | 11/10/2025 | 9391035740-ALTERNATE EOC-... | 011-2100-6362 | 93.67 |
| AT&T | 000024355284 | 11/10/2025 | 9391035741-HERITAGE HOUSE.. | 011-2100-6362 | 32.78 |
| AT&T | 000024355285 | 11/10/2025 | 9391035742-26379 FREMONT... | 061-1480-6362 | 1,075.99 |
| AT&T | 000024355286 | 11/10/2025 | 9391035743-26379 FREMONT... | 061-1480-6362 | 32.26 |
| AT&T | 000024355287 | 11/10/2025 | 9391035744-WWB FIRE ALA... | 011-5300-6362 | 62.97 |
| AT&T | 000024355288 | 11/10/2025 | 9391035745-HERITAGE HOUSE.. | 011-2100-6362 | 64.00 |
| AT&T | 000024355289 | 11/10/2025 | 9391035746-26379 FREMONT... | 061-1480-6362 | 344.99 |
| AT&T | 000024355290 | 11/10/2025 | 9391035747-HERITAGE HOUSE.. | 011-2100-6362 | 62.97 |
| AT&T | 000024355291 | 11/10/2025 | 9391035748-12863 LA CRESTA... | 011-2100-6362 | 34.75 |
| AT&T | 000024355292 | 11/10/2025 | 9391035749-28002 PURISSIM... | 051-4800-6362 | 32.78 |
| AT&T | 000024355293 | 11/10/2025 | 9391035745-HERITAGE HOUSE.. | 011-2100-6362 | 64.00 |
| AT&T | 000024355763 | 11/10/2025 | 9391037305-O'KEEFE LN AT ... | 051-4800-6362 | 33.84 |
| Vendor AT&T PO9011 - AT&T Total: | | | | | 3,906.92 |
| Vendor: B AND D01 - B AND D EXCAVATION AND CONSTRUCTIONS, INC. | | | | | |
| B AND D EXCAVATION AND C... | LAH006504 | 10/27/2025 | Progress Payment 4 | 045-0000-2003 | -1,285.00 |
| B AND D EXCAVATION AND C... | LAH006504 | 10/27/2025 | Progress Payment 4 | 045-6900-6143 | 25,700.00 |
| Vendor B AND D01 - B AND D EXCAVATION AND CONSTRUCTIONS, INC. Total: | | | | | 24,415.00 |
| Vendor: THAKAR01 - BAGESHRI THAKAR | | | | | |
| BAGESHRI THAKAR | 10.31.2025 | 10/13/2025 | AICP EXAM 11/25/25 | 011-3100-6309 | 305.00 |
| Vendor THAKAR01 - BAGESHRI THAKAR Total: | | | | | 305.00 |
| Vendor: BAYSIDE94063 - BAYSIDE EQUIPMENT COMPANY | | | | | |
| BAYSIDE EQUIPMENT COMPA... | 86285 | 06/24/2025 | 33270 Wix Fuel Filter | 051-4800-6118 | 585.06 |
| BAYSIDE EQUIPMENT COMPA... | 86285 | 06/24/2025 | 33270 Wix Fuel Filter | 061-1480-6118 | 465.12 |
| Vendor BAYSIDE94063 - BAYSIDE EQUIPMENT COMPANY Total: | | | | | 1,050.18 |
| Vendor: BMI94085 - BMI IMAGING SYSTEMS, INC. | | | | | |
| BMI IMAGING SYSTEMS, INC. | 102072 | 10/31/2025 | Monthly Box Storage Oct.& N... | 011-3200-6304 | 1,000.00 |
| Vendor BMI94085 - BMI IMAGING SYSTEMS, INC. Total: | | | | | 1,000.00 |
| Vendor: CBSC95833 - CALIFORNIA BUILDING STANDARDS COMMISSION | | | | | |
| CALIFORNIA BUILDING STAND... | 11.5.25 | 11/05/2025 | Fees Collected JULY - SEPT... | 011-0000-2004 | 972.00 |
| CALIFORNIA BUILDING STAND... | 11.5.25 | 11/05/2025 | LESS SEISMIC EDUCATION | 011-0000-4685 | -97.20 |
| Vendor CBSC95833 - CALIFORNIA BUILDING STANDARDS COMMISSION Total: | | | | | 874.80 |
| Vendor: CONSERVATION95814 - CALIFORNIA DEPARTMENT OF CONSERVATION | | | | | |
| CALIFORNIA DEPARTMENT OF... | 11.4.25 | 11/04/2025 | FEES COLLECTED FOR QTR JUL... | 011-0000-2002 | 3,088.92 |
| CALIFORNIA DEPARTMENT OF... | 11.4.25 | 11/04/2025 | LESS SEISMIC EDUCATION | 011-0000-4685 | -154.45 |
| Vendor CONSERVATION95814 - CALIFORNIA DEPARTMENT OF CONSERVATION Total: | | | | | 2,934.47 |

Expense Approval Report

Payment Dates: 11/1/2025 - 11/30/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-------------------------------|------------|----------------------------------|----------------|------------------|
| Vendor: CADOT95816 - CALIFORNIA DEPARTMENT OF TRANSPORTATION | | | | | |
| CALIFORNIA DEPARTMENT OF... | SL260173 | 10/20/2025 | SIGNAL&LIGHTING JULY -SEPT... | 011-4600-6145 | 1,434.56 |
| Vendor CADOT95816 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Total: | | | | | 1,434.56 |
| Vendor: CALWATER95194 - CALIFORNIA WATER SERVICE CO. | | | | | |
| CALIFORNIA WATER SERVICE ... | 1865744444 (10.20.25) | 10/20/2025 | E EDITH AVE/W FREMONT RD ... | 011-5100-6364 | 197.00 |
| CALIFORNIA WATER SERVICE ... | 8540713534 (10.20.25) | 10/20/2025 | W EDITH AVE/W FREMONT RD.. | 011-5100-6364 | 83.47 |
| Vendor CALWATER95194 - CALIFORNIA WATER SERVICE CO. Total: | | | | | 280.47 |
| Vendor: CAIRNS03 - CATRIONA CAIRNS | | | | | |
| CATRIONA CAIRNS | WEB3150 | 10/15/2025 | PO36 GEOTECHNICAL REPORT... | 011-0000-2301 | 4,000.00 |
| Vendor CAIRNS03 - CATRIONA CAIRNS Total: | | | | | 4,000.00 |
| Vendor: CHEVRON28272 - CHEVRON AND TEXACO CARD SERVICES | | | | | |
| CHEVRON AND TEXACO CARD ... | 108626067 | 11/07/2025 | FLEET & SMALL TOOLS FUEL 1... | 061-4300-6342 | 82.35 |
| CHEVRON AND TEXACO CARD ... | 108626067 | 11/07/2025 | FLEET & SMALL TOOLS FUEL 1... | 061-4400-6342 | 529.69 |
| Vendor CHEVRON28272 - CHEVRON AND TEXACO CARD SERVICES Total: | | | | | 612.04 |
| Vendor: CINTAS- UNIFORMS - CINTAS CORPORATION | | | | | |
| CINTAS CORPORATION | 4246756988 | 10/16/2025 | UNIFORMS & HOUSEKEEPING ... | 061-4300-6123 | 176.39 |
| CINTAS CORPORATION | 4246756988 | 10/16/2025 | UNIFORMS & HOUSEKEEPING ... | 061-4300-6324 | 151.84 |
| CINTAS CORPORATION | 4247508481 | 10/23/2025 | UNIFORMS & HOUSEKEEPING ... | 061-4300-6123 | 353.59 |
| CINTAS CORPORATION | 4247508481 | 10/23/2025 | UNIFORMS & HOUSEKEEPING ... | 061-4300-6324 | 151.84 |
| CINTAS CORPORATION | 4248231114 | 10/30/2025 | UNIFORMS & HOUSEKEEPING ... | 061-4300-6123 | 176.39 |
| CINTAS CORPORATION | 4248231114 | 10/30/2025 | UNIFORMS & HOUSEKEEPING ... | 061-4300-6324 | 151.84 |
| CINTAS CORPORATION | 4248975392 | 11/06/2025 | UNIFORMS & HOUSEKEEPING ... | 061-4300-6123 | 199.17 |
| CINTAS CORPORATION | 4248975392 | 11/06/2025 | UNIFORMS & HOUSEKEEPING ... | 061-4300-6324 | 151.84 |
| Vendor CINTAS- UNIFORMS - CINTAS CORPORATION Total: | | | | | 1,512.90 |
| Vendor: CIVIC66502 - CIVICPLUS | | | | | |
| CIVICPLUS | #345663 | 10/01/2025 | Proprietary CP Mobile app she... | 061-1480-6210 | 21,063.05 |
| Vendor CIVIC66502 - CIVICPLUS Total: | | | | | 21,063.05 |
| Vendor: CODA01 - CODA TECHNOLOGY GROUP | | | | | |
| CODA TECHNOLOGY GROUP | 8501 | 10/29/2025 | Svc Technician Martin Shulma... | 061-1480-6199 | 790.95 |
| Vendor CODA01 - CODA TECHNOLOGY GROUP Total: | | | | | 790.95 |
| Vendor: COMCAST19380 - COMCAST BUSINESS | | | | | |
| COMCAST BUSINESS | 254539050 | 11/01/2025 | CNET MONTHLY SERVICES 10/... | 061-1480-6362 | 951.22 |
| Vendor COMCAST19380 - COMCAST BUSINESS Total: | | | | | 951.22 |
| Vendor: COMCAST LOCAL ACCTS - COMCAST | | | | | |
| COMCAST | 8155200160017176 (11/8/25-... | 11/03/2025 | 8155200160017176 CABLE&I... | 061-1480-6310 | 248.69 |
| Vendor COMCAST LOCAL ACCTS - COMCAST Total: | | | | | 248.69 |
| Vendor: CONFLUENCE95060 - CONFLUENCE RESTORATION INC. | | | | | |
| CONFLUENCE RESTORATION I... | #3757 | 11/04/2025 | Landscape Maintenance Perio... | 045-6900-6622 | 2,083.33 |
| Vendor CONFLUENCE95060 - CONFLUENCE RESTORATION INC. Total: | | | | | 2,083.33 |
| Vendor: VERY01 - COOPER VERY | | | | | |
| COOPER VERY | 10/14/2025 | 10/14/2025 | Umprire for Adult Softball Ga... | 011-4120-6361 | 150.00 |
| Vendor VERY01 - COOPER VERY Total: | | | | | 150.00 |
| Vendor: CORELOGIC75284 - CORELOGIC INFORMATION SOLUTIONS, INC. | | | | | |
| CORELOGIC INFORMATION SO... | 30807476 | 09/30/2025 | RQ2 Flat Fee Limited Package ... | 011-3100-6313 | 109.27 |
| CORELOGIC INFORMATION SO... | 30807476 | 09/30/2025 | RQ2 Flat Fee Limited Package ... | 011-3200-6313 | 109.28 |
| Vendor CORELOGIC75284 - CORELOGIC INFORMATION SOLUTIONS, INC. Total: | | | | | 218.55 |
| Vendor: CORODATA90084 - CORODATA SHREDDING INC. | | | | | |
| CORODATA SHREDDING INC. | DN 1546959 | 09/30/2025 | TAX | 061-1480-6323 | 7.96 |
| CORODATA SHREDDING INC. | DN 1546959 | 09/30/2025 | 1 32 Gallon Console/SHRED E... | 061-1480-6323 | 946.51 |
| Vendor CORODATA90084 - CORODATA SHREDDING INC. Total: | | | | | 954.47 |
| Vendor: COTTON95030 - COTTON SHIRES & ASSOC, INC. | | | | | |
| COTTON SHIRES & ASSOC, INC. | 925017 | 09/04/2025 | PROF SVCS 12/1-8/31/25 267... | 011-3100-6178 | 3,827.40 |
| COTTON SHIRES & ASSOC, INC. | 1025008 | 10/03/2025 | 27235 BYRNE PARK LANE SD2... | 011-3100-6178 | 2,212.50 |
| Vendor COTTON95030 - COTTON SHIRES & ASSOC, INC. Total: | | | | | 6,039.90 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------------|----------------|------------------|
| Vendor: SCENVIRONMENTAL - COUNTY OF SANTA CLARA - DEPT. OF ENVIRONMENTAL HEALTH | | | | | |
| COUNTY OF SANTA CLARA - D... | IN1357297 | 10/15/2025 | HAZMAT STORAGE & HMBP F... | 011-3300-6138 | 800.00 |
| Vendor SCENVIRONMENTAL - COUNTY OF SANTA CLARA - DEPT. OF ENVIRONMENTAL HEALTH Total: | | | | | 800.00 |
| Vendor: SCTSS01 - COUNTY OF SANTA CLARA-TECHNOLOGY SERVICES SOLUTIONS | | | | | |
| COUNTY OF SANTA CLARA-TE... | 1800095757 | 10/31/2025 | Aerial Imagery & LiDAR Data A... | 011-3100-6199 | 3,596.90 |
| Vendor SCTSS01 - COUNTY OF SANTA CLARA-TECHNOLOGY SERVICES SOLUTIONS Total: | | | | | 3,596.90 |
| Vendor: CSG94404 - CSG CONSULTANTS INC | | | | | |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | ADMIN FEE CONTRACT SVCS-... | 011-0000-2301 | 227.95 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 ADMIN FEE CONTRACT.. | 011-0000-2301 | 225.60 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 ADMIN FEE CONTRACT.. | 011-0000-2301 | 301.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 ADMIN FEE CONTRACT.. | 011-0000-2301 | 70.50 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 BILLABLE CONTRACT S... | 011-0000-2301 | 705.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 BILLABLE CONTRACT S... | 011-0000-2301 | 2,256.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 BILLABLE CONTRACT ... | 011-0000-2301 | 2,256.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 BILLABLE CONTRACT S... | 011-0000-2301 | 2,279.50 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 ADMIN FEE CONTRACT.. | 011-0000-2301 | 225.60 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 BILLABLE CONTRACT S... | 011-0000-2301 | 3,010.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 RECOG ADMIN FEE C... | 011-0000-4685 | -225.60 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | RECOG ADMIN FEE CONTRACT... | 011-0000-4685 | -227.95 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 RECOG ADMIN FEE C... | 011-0000-4685 | -70.50 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 RECOG ADMIN FEE C... | 011-0000-4685 | -225.60 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 RECOG ADMIN FEE C... | 011-0000-4685 | -301.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 PASSTHRU REV CONT... | 011-3100-4703 | -2,279.50 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 PASSTHRU REV CONT... | 011-3100-4703 | -2,256.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 PASSTHRU REV CONT... | 011-3100-4703 | -3,010.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 PASSTHRU REV CONT... | 011-3100-4703 | -705.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 PASSTHRU EXP CONT... | 011-3100-6175 | 3,010.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 PASSTHRU EXP CONT... | 011-3100-6175 | 705.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 PASSTHRU EXP CONT... | 011-3100-6175 | 2,256.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 PASSTHRU EXP CONT... | 011-3100-6175 | 2,279.50 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 PASSTHRU REV CONT... | 011-3300-4705 | -2,256.00 |
| CSG CONSULTANTS INC | 63023 | 09/25/2025 | 8/2025 PASSTHRU EXP CONT... | 011-3300-6179 | 2,256.00 |
| CSG CONSULTANTS INC | B251482 | 11/03/2025 | BUILDING PLAN REVIEW SERV... | 011-3200-6114 | 21,562.49 |
| Vendor CSG94404 - CSG CONSULTANTS INC Total: | | | | | 32,068.99 |
| Vendor: DAILY94301 - DAILY POST | | | | | |
| DAILY POST | 93570 | 08/31/2025 | 3x10 Public Hearing Pathways | 042-6900-6207 | 450.00 |
| Vendor DAILY94301 - DAILY POST Total: | | | | | 450.00 |
| Vendor: DESILVA01 - DESILVA, PRATIBHA OR MAHINDA | | | | | |
| DESILVA, PRATIBHA OR MAHI... | P17603 - P3403 | 11/04/2025 | REFUND DEPOSIT- P17603, P3... | 011-0000-2301 | 1,755.00 |
| DESILVA, PRATIBHA OR MAHI... | P17603 - P3403 | 11/04/2025 | REFUND DEPOSIT- P17603, P3... | 011-0000-2301 | 241.25 |
| Vendor DESILVA01 - DESILVA, PRATIBHA OR MAHINDA Total: | | | | | 1,996.25 |
| Vendor: DIAMOND01 - DIAMOND QUALITY PRINTING INC. | | | | | |
| DIAMOND QUALITY PRINTING ... | 42145 | 08/22/2025 | LAH QUARTERLY NEWSLETTE... | 011-1000-6304 | 6,881.34 |
| Vendor DIAMOND01 - DIAMOND QUALITY PRINTING INC. Total: | | | | | 6,881.34 |
| Vendor: CORBETT01 - DKG CONSULTANTS, LLC | | | | | |
| DKG CONSULTANTS, LLC | 2025-75 | 10/31/2025 | CDD - Planning Permit Review,... | 011-3100-6111 | 7,069.75 |
| DKG CONSULTANTS, LLC | 2025-75 | 10/31/2025 | CDD - Planning Permit Review,... | 041-6900-6199 | 360.68 |
| Vendor CORBETT01 - DKG CONSULTANTS, LLC Total: | | | | | 7,430.43 |
| Vendor: EATON03 - EATON AND ASSOCIATES | | | | | |
| EATON AND ASSOCIATES | 92567 | 10/16/2025 | Monthly IT Managed Services | 061-1480-6111 | 12,565.00 |
| EATON AND ASSOCIATES | 92629 | 10/28/2025 | GOV ANNUAL SUBSCRIPTION ... | 011-3300-6313 | 3,099.00 |
| EATON AND ASSOCIATES | 92634 | 10/30/2025 | 5PX1500RTNG2 Eaton 5PX G2... | 041-6900-6209 | 8,275.16 |
| Vendor EATON03 - EATON AND ASSOCIATES Total: | | | | | 23,939.16 |
| Vendor: SIGNIFICANT95125 - ECAPITAL COMMERCIAL FINANCE GROUP | | | | | |
| ECAPITAL COMMERCIAL FINA... | 118250 | 10/01/2025 | Multipurpose Room | 011-5100-6123 | 200.00 |
| ECAPITAL COMMERCIAL FINA... | 118250 | 10/01/2025 | Little League | 011-5100-6123 | 435.00 |
| ECAPITAL COMMERCIAL FINA... | 118250 | 10/01/2025 | Westwind Barn | 011-5300-6123 | 430.00 |
| ECAPITAL COMMERCIAL FINA... | 118250 | 10/01/2025 | Parks & Recreation Building | 061-1480-6123 | 275.00 |

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| ECAPITAL COMMERCIAL FINA... | 118250 | 10/01/2025 | JANITORIAL SERVICES-OCT 20... | 061-1480-6123 | 1,950.00 |
| ECAPITAL COMMERCIAL FINA... | 118250 | 10/01/2025 | Corporation Yard | 061-4300-6123 | 450.00 |
| ECAPITAL COMMERCIAL FINA... | 118297 | 10/20/2025 | LAVATORY SUPPLIES 10/15/... | 061-1480-6123 | 572.93 |
| ECAPITAL COMMERCIAL FINA... | 105560 | 11/01/2025 | Multipurpose Room | 011-5100-6123 | 200.00 |
| ECAPITAL COMMERCIAL FINA... | 105560 | 11/01/2025 | Little League | 011-5100-6123 | 435.00 |
| ECAPITAL COMMERCIAL FINA... | 105560 | 11/01/2025 | Westwind Barn | 011-5300-6123 | 430.00 |
| ECAPITAL COMMERCIAL FINA... | 105560 | 11/01/2025 | JANITORIAL SERVICES NOV-20... | 061-1480-6123 | 1,950.00 |
| ECAPITAL COMMERCIAL FINA... | 105560 | 11/01/2025 | Parks & Recreation Building | 061-1480-6123 | 275.00 |
| ECAPITAL COMMERCIAL FINA... | 105560 | 11/01/2025 | Corporation Yard | 061-4300-6123 | 450.00 |
| ECAPITAL COMMERCIAL FINA... | 118410 | 11/07/2025 | LAVATORY SUPPLIES 11/6/25 | 061-1480-6123 | 739.35 |
| Vendor SIGNIFICANT95125 - ECAPITAL COMMERCIAL FINANCE GROUP Total: | | | | | 8,792.28 |

Vendor: CAEDD - EMPLOYMENT DEVELOPMENT DEPT.

| | | | | | |
|---|--|------------|-----------------------------|---------------|-----------------|
| EMPLOYMENT DEVELOPMENT...L1349912624 | | 10/29/2025 | ACC#925-0470- EMPLOYEE B... | 061-1470-6024 | 2,896.98 |
| Vendor CAEDD - EMPLOYMENT DEVELOPMENT DEPT. Total: | | | | | 2,896.98 |

Vendor: EOA94612 - EOA, INC.

| | | | | | |
|---|-------------|------------|-------------------------------|---------------|-----------------|
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 BILLABLE CONTRACT S... | 011-0000-2301 | 640.75 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 BILLABLE CONTRACT S... | 011-0000-2301 | 2,923.00 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 BILLABLE CONTRACT S... | 011-0000-2301 | 1,304.50 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 ADMIN FEE CONTRACT.. | 011-0000-2301 | 292.30 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 ADMIN FEE CONTRACT.. | 011-0000-2301 | 130.45 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 ADMIN FEE CONTRACT.. | 011-0000-2301 | 64.08 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 RECOG ADMIN FEE C... | 011-0000-4685 | -64.08 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 RECOG ADMIN FEE C... | 011-0000-4685 | -130.45 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 RECOG ADMIN FEE C... | 011-0000-4685 | -292.30 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 PASSTHRU REV CONT... | 011-3300-4705 | -1,304.50 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 PASSTHRU REV CONT... | 011-3300-4705 | -2,923.00 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 PASSTHRU REV CONT... | 011-3300-4705 | -640.75 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 PASSTHRU EXP FEE C... | 011-3300-6179 | 2,923.00 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 PASSTHRU EXP CONT... | 011-3300-6179 | 1,304.50 |
| EOA, INC. | LAH001-0725 | 08/23/2025 | 7/2025 PASSTHRU EXP CONT... | 011-3300-6179 | 640.75 |
| Vendor EOA94612 - EOA, INC. Total: | | | | | 4,868.25 |

Vendor: ADT01 - EVERON

| | | | | | |
|-------------------------------------|-----------|------------|----------------------------------|---------------|---------------|
| EVERON | 159891548 | 10/21/2025 | Services Provided (11/01/25 1... | 061-1480-6118 | 184.98 |
| Vendor ADT01 - EVERON Total: | | | | | 184.98 |

Vendor: FirstAmerican01 - FIRST AMERICAN TITLE

| | | | | | |
|---|------------|------------|-----------------------------------|---------------|---------------|
| FIRST AMERICAN TITLE | 11.14.2025 | 11/14/2025 | Title Report For the O'Keefe O... | 011-3100-6209 | 500.00 |
| Vendor FirstAmerican01 - FIRST AMERICAN TITLE Total: | | | | | 500.00 |

Vendor: FLEGEL'S01 - FLEGEL'S HOME FURNISHINGS, INC.

| | | | | | |
|---|------------|------------|----------------------------------|---------------|------------------|
| FLEGEL'S HOME FURNISHINGS,... | 11.13.2025 | 11/13/2025 | Grand Trestle Table | 041-6900-6399 | 6,210.63 |
| FLEGEL'S HOME FURNISHINGS,... | 11.13.25 | 11/13/2025 | Gerred Tostple Small Spindle ... | 041-6900-6399 | 9,837.63 |
| Vendor FLEGEL'S01 - FLEGEL'S HOME FURNISHINGS, INC. Total: | | | | | 16,048.26 |

Vendor: FRANK94545 - FRANK AND GROSSMAN LANDSCAPE CONTRACTORS INC

| | | | | | |
|--|-------|------------|----------------------------------|---------------|-----------------|
| FRANK AND GROSSMAN LAN... | 38893 | 11/01/2025 | Landscape Maint Svcs Fremon... | 011-4740-6125 | 1,204.00 |
| FRANK AND GROSSMAN LAN... | 38893 | 11/01/2025 | Landscape Maint Svcs-Arastra... | 011-4740-6125 | 602.00 |
| FRANK AND GROSSMAN LAN... | 38893 | 11/01/2025 | Landscape Maint Svcs Foothill... | 011-4740-6125 | 1,054.00 |
| FRANK AND GROSSMAN LAN... | 38893 | 11/01/2025 | Landscape Maint Svcs Edith P... | 011-5100-6122 | 1,054.00 |
| FRANK AND GROSSMAN LAN... | 38893 | 11/01/2025 | Landscape Maint Svcs Westwi... | 011-5300-6122 | 1,204.00 |
| FRANK AND GROSSMAN LAN... | 38893 | 11/01/2025 | Landscape Maint Svcs LAH To... | 061-1480-6122 | 2,409.00 |
| Vendor FRANK94545 - FRANK AND GROSSMAN LANDSCAPE CONTRACTORS INC Total: | | | | | 7,527.00 |

Vendor: GARDENLAND95008 - GARDENLAND CENTER INC.

| | | | | | |
|---|---------|------------|--------------------------------|---------------|---------------|
| GARDENLAND CENTER INC. | 1199494 | 09/16/2025 | WHEEL KIT W/HDWE FOR EX... | 061-4300-6117 | 98.72 |
| GARDENLAND CENTER INC. | 1211861 | 11/14/2025 | STIHL 1 GAL BAR & CHAIN OIL... | 061-4300-6398 | 106.52 |
| Vendor GARDENLAND95008 - GARDENLAND CENTER INC. Total: | | | | | 205.24 |

Vendor: GIULIANI95361 - GIULIANI & KULL - SAN JOSE, INC

| | | | | | |
|----------------------------------|-------|------------|----------------------------------|---------------|----------|
| GIULIANI & KULL - SAN JOSE, I... | 18095 | 07/31/2025 | Task 1 Topographic Survey Ser... | 042-6900-6205 | 6,808.00 |
| GIULIANI & KULL - SAN JOSE, I... | 18132 | 08/31/2025 | Task 1 Topographic Survey Ser... | 042-6900-6205 | 7,360.00 |

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| GIULIANI & KULL - SAN JOSE, I... | 18153 | 09/30/2025 | 25110 MAGDALENA & CAMI... | 042-6900-6205 | 2,760.00 |
| Vendor GIULIANI95361 - GIULIANI & KULL - SAN JOSE, INC Total: | | | | | 16,928.00 |
| Vendor: GLOBAL90030 - GLOBALSTAR INC. | | | | | |
| GLOBALSTAR INC. | 000000100366887 | 10/16/2025 | Monthly Activity - 2 Service(s) | 011-2100-6199 | 3,207.95 |
| Vendor GLOBAL90030 - GLOBALSTAR INC. Total: | | | | | 3,207.95 |
| Vendor: DUKE01 - GRAHAM DUKE | | | | | |
| GRAHAM DUKE | BLD 23-0576 | 09/29/2025 | REFUND DEPOSIT - 1880 FRA... | 011-0000-2303 | 1,260.00 |
| Vendor DUKE01 - GRAHAM DUKE Total: | | | | | 1,260.00 |
| Vendor: GRANITE95077 - GRANITEROCK | | | | | |
| GRANITEROCK | 2257762 | 10/31/2025 | Asphalt, Oil, and dump fees | 011-4740-6149 | 914.55 |
| Vendor GRANITE95077 - GRANITEROCK Total: | | | | | 914.55 |
| Vendor: GREEN95112 - GREENWASTE RECOVERY INC | | | | | |
| GREENWASTE RECOVERY INC | 0008351550 | 09/01/2025 | 2 PARCEL DRIVE ON DISTANCE... | 011-1200-6398 | 1,265.11 |
| GREENWASTE RECOVERY INC | GWR00000123 | 10/31/2025 | Billing for Oct. 2025 | 011-0000-1110 | 5,543.09 |
| Vendor GREEN95112 - GREENWASTE RECOVERY INC Total: | | | | | 6,808.20 |
| Vendor: HAPPILY01 - HAPPILY EVER LAUGHTER PARTIES, LLC | | | | | |
| HAPPILY EVER LAUGHTER PAR... | 11.30.25 | 11/20/2025 | 1/2 DEP PICNIC ENT. (FACE PA... | 011-4120-6361 | 675.00 |
| Vendor HAPPILY01 - HAPPILY EVER LAUGHTER PARTIES, LLC Total: | | | | | 675.00 |
| Vendor: HDL91765 - HDL COREN & CONE | | | | | |
| HDL COREN & CONE | SIN055869 | 10/29/2025 | Contract Services Property Tax... | 011-1400-6199 | 1,815.19 |
| Vendor HDL91765 - HDL COREN & CONE Total: | | | | | 1,815.19 |
| Vendor: HOME85062 - HOME DEPOT CREDIT SERVICES | | | | | |
| HOME DEPOT CREDIT SERVICES | 1531419 | 10/28/2025 | PARTS FOR PURISSIMA PARK ... | 011-5100-6118 | 36.42 |
| Vendor HOME85062 - HOME DEPOT CREDIT SERVICES Total: | | | | | 36.42 |
| Vendor: INTERSTATE94070 - INTERSTATE TRAFFIC CONTROL PRODUCTS, INC. | | | | | |
| INTERSTATE TRAFFIC CONTRO... | 272685 | 10/09/2025 | SAFETY VEST REFL 3XL, V1100 ... | 061-4300-6325 | 51.00 |
| INTERSTATE TRAFFIC CONTRO... | 272685 | 10/09/2025 | Tax | 061-4300-6325 | 96.42 |
| INTERSTATE TRAFFIC CONTRO... | 272685 | 10/09/2025 | SAFETY VEST REFL 2XL, V1100 ... | 061-4300-6325 | 117.50 |
| INTERSTATE TRAFFIC CONTRO... | 272685 | 10/09/2025 | SAFETY VEST REFL XL, V1100 -... | 061-4300-6325 | 215.00 |
| INTERSTATE TRAFFIC CONTRO... | 272685 | 10/09/2025 | SAFETY VEST REFL L, V1100 W... | 061-4300-6325 | 215.00 |
| INTERSTATE TRAFFIC CONTRO... | 272685 | 10/09/2025 | SAFETY VEST REFL SMALL TO ... | 061-4300-6325 | 430.00 |
| Vendor INTERSTATE94070 - INTERSTATE TRAFFIC CONTROL PRODUCTS, INC. Total: | | | | | 1,124.92 |
| Vendor: BRADFORD01 - JAY BRADFORD | | | | | |
| JAY BRADFORD | 10.1.25 | 09/27/2025 | APA CA 2025 CONFERENCE | 011-3100-6308 | 517.00 |
| Vendor BRADFORD01 - JAY BRADFORD Total: | | | | | 517.00 |
| Vendor: FOX02 - JONATHAN FOX | | | | | |
| JONATHAN FOX | 10.1.25 | 09/27/2025 | APA CA 2025 CONFERENCE 9/... | 011-3100-6308 | 376.00 |
| Vendor FOX02 - JONATHAN FOX Total: | | | | | 376.00 |
| Vendor: KMVT01 - KMVT | | | | | |
| KMVT | 340 | 10/30/2025 | OCT-25 Mo.BUDGETED FEE F... | 011-1100-6312 | 3,860.00 |
| Vendor KMVT01 - KMVT Total: | | | | | 3,860.00 |
| Vendor: KOME01 - KOME LLC | | | | | |
| KOME LLC | BLD20-0223 GAS | 09/10/2025 | REFUND DEPOSIT - 25251 LA ... | 011-0000-2303 | 70,000.00 |
| Vendor KOME01 - KOME LLC Total: | | | | | 70,000.00 |
| Vendor: LAHARDWARE94022 - LOS ALTOS HARDWARE INC | | | | | |
| LOS ALTOS HARDWARE INC | 35979 /1 | 10/01/2025 | 32OZ FOLEX 10/1/25 | 061-4300-6398 | 34.89 |
| LOS ALTOS HARDWARE INC | 36074/1 | 10/01/2025 | COMBAT ROACH BAIT 10/8/25 | 061-1480-6130 | 55.63 |
| LOS ALTOS HARDWARE INC | 36177 /1 | 10/15/2025 | CORP YARD PART SUPPLIES 10... | 061-4300-6398 | 65.82 |
| LOS ALTOS HARDWARE INC | 36188/1 | 10/15/2025 | HOLE SAW BI- METAL 1IN 10/... | 061-4300-6398 | 16.36 |
| LOS ALTOS HARDWARE INC | 36207 /1 | 10/17/2025 | 3/8 X 1/2 FIPT FAUCET CO 10/... | 061-1480-6118 | 26.69 |
| LOS ALTOS HARDWARE INC | 36210 /1 | 10/17/2025 | 3/8 X 1/2 FIPT FAUCET CO 10/... | 011-5100-6118 | 15.58 |
| LOS ALTOS HARDWARE INC | 36225 /1 | 10/17/2025 | PUSH FIT TEES/8OD 10/17/25 | 011-5100-6118 | 10.68 |
| LOS ALTOS HARDWARE INC | 36234 /1 | 10/17/2025 | 3/8TUBEX1/4 PIPE MALE 10/1... | 011-5100-6118 | 28.33 |
| LOS ALTOS HARDWARE INC | 36255 /1 | 10/21/2025 | 7/8x10x12 Carb Hamm Bit 10/... | 061-4300-6398 | 136.39 |
| LOS ALTOS HARDWARE INC | 36264/1 | 10/21/2025 | 7/8x10x12 Carb Hamm Bit 10/... | 061-4300-6398 | 2.18 |
| LOS ALTOS HARDWARE INC | 36273 /1 | 10/21/2025 | 1X2 SCH80 NIPPLE 10/21/25 | 011-5100-6122 | 107.54 |

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| LOS ALTOS HARDWARE INC | 36283 /1 | 10/21/2025 | GE LED 15WT8 U6 BULB 10/22... | 061-1480-6118 | 65.46 |
| LOS ALTOS HARDWARE INC | 36297 /1 | 10/22/2025 | HARDWARE 10/22/25 | 061-4300-6399 | 21.25 |
| LOS ALTOS HARDWARE INC | 36349 /1 | 10/22/2025 | HARDWARE 10/27/25 | 061-4300-6399 | 21.80 |
| Vendor LAHARDWARE94022 - LOS ALTOS HARDWARE INC Total: | | | | | 608.60 |
| Vendor: CRIER94022 - LOS ALTOS TOWN CRIER | | | | | |
| LOS ALTOS TOWN CRIER | 73491 | 10/07/2025 | Legals: 1x17.75" 238-T, Public | 011-3100-6207 | 221.88 |
| LOS ALTOS TOWN CRIER | 73500 | 10/16/2025 | AMENDMENT GENERAL PLAN... | 041-6900-6199 | 187.50 |
| Vendor CRIER94022 - LOS ALTOS TOWN CRIER Total: | | | | | 409.38 |
| Vendor: STETA01 - MAHIC, EMINA | | | | | |
| MAHIC, EMINA | 11.4.25 | 11/04/2025 | PURCHASED BAGEL SANDWIC... | 061-1480-6361 | 170.75 |
| Vendor STETA01 - MAHIC, EMINA Total: | | | | | 170.75 |
| Vendor: TAAM01 - MALCOLM TAAM | | | | | |
| MALCOLM TAAM | #474 | 10/06/2025 | LAH TOUCH-A-TRUCK 9/27/25 | 011-4120-6361 | 490.00 |
| Vendor TAAM01 - MALCOLM TAAM Total: | | | | | 490.00 |
| Vendor: MAZE94523 - MAZE AND ASSOCIATES | | | | | |
| MAZE AND ASSOCIATES | 54465 | 10/31/2025 | Audit including Annl Compreh... | 011-1400-6203 | 15,000.00 |
| Vendor MAZE94523 - MAZE AND ASSOCIATES Total: | | | | | 15,000.00 |
| Vendor: MERIDIAN94303 - MERIDIAN I.D. | | | | | |
| MERIDIAN I.D. | 4173 | 10/26/2025 | COLOR CAP=25 CREAM & 25=... | 061-1480-6398 | 1,053.78 |
| Vendor MERIDIAN94303 - MERIDIAN I.D. Total: | | | | | 1,053.78 |
| Vendor: METRO94002 - METRO MOBILE COMMUNICATIONS INC. | | | | | |
| METRO MOBILE COMMUNICA... | 50425 | 11/01/2025 | MetroNet VHF Repeater Svc 8... | 061-4300-6362 | 168.00 |
| Vendor METRO94002 - METRO MOBILE COMMUNICATIONS INC. Total: | | | | | 168.00 |
| Vendor: METLIFE64180 - METROPOLITAN LIFE INSURANCE COMPANY | | | | | |
| METROPOLITAN LIFE INSURA... | TS05957300 0001 (11/14/25) | 11/14/2025 | DENTAL & VISION COVERAGE ... | 061-0000-2233 | 6,406.75 |
| Vendor METLIFE64180 - METROPOLITAN LIFE INSURANCE COMPANY Total: | | | | | 6,406.75 |
| Vendor: MICHAEL01 - MICHAEL BAKER INTERNATIONAL INC. | | | | | |
| MICHAEL BAKER INTERNATIO... | 1262079 | 09/25/2025 | HOUSING ELEMENT-NEW MU... | 041-6900-6199 | 20,240.00 |
| MICHAEL BAKER INTERNATIO... | 1265201 | 10/24/2025 | HOUSING ELEMENT NEW MU... | 041-6900-6199 | 32,521.75 |
| Vendor MICHAEL01 - MICHAEL BAKER INTERNATIONAL INC. Total: | | | | | 52,761.75 |
| Vendor: MILLER05 - MILLER, TIFFANY | | | | | |
| MILLER, TIFFANY | 005-09 | 11/05/2025 | 9/3-11/05/25 CORP YARD LO... | 041-6900-6209 | 3,933.00 |
| Vendor MILLER05 - MILLER, TIFFANY Total: | | | | | 3,933.00 |
| Vendor: CROSBY01 - MILO CROSBY | | | | | |
| MILO CROSBY | 10/14/2025 | 10/14/2025 | Umprire for Adult Softball Ga... | 011-4120-6361 | 150.00 |
| Vendor CROSBY01 - MILO CROSBY Total: | | | | | 150.00 |
| Vendor: MISSION01 - MissionSquare | | | | | |
| MissionSquare | PLAN 100316 (10.31.25) | 10/31/2025 | PLAN 100316 10.31.25 40E-40... | 061-0000-2204 | 7,584.30 |
| MissionSquare | PLAN 304465 (10.31.25) | 10/31/2025 | PLAN 304465 457 EE 10/31/25 | 061-0000-2204 | 7,440.65 |
| MissionSquare | PLAN 100276 (10/31/25) | 11/03/2025 | PLAN 100276 10/31/25 401 ER... | 061-0000-2204 | 3,156.51 |
| MissionSquare | PLAN 100276 (11.14.25) | 11/12/2025 | PLAN 100276 11/14/25 401ER... | 061-0000-2204 | 584.54 |
| MissionSquare | PLAN 304465 (11.14.25) | 11/14/2025 | PLAN 304465 11/14/25 457 EE | 061-0000-2204 | 7,572.26 |
| Vendor MISSION01 - MissionSquare Total: | | | | | 26,338.26 |
| Vendor: NATIONAL01 - NATIONAL BUSINESS FURNITURE | | | | | |
| NATIONAL BUSINESS FURNIT... | MK620950-FRA | 10/29/2025 | Tax | 061-1480-6402 | 9.75 |
| NATIONAL BUSINESS FURNIT... | MK620950-FRA | 10/29/2025 | Finished End, 62"H PAINT: Dar... | 061-1480-6402 | 265.80 |
| NATIONAL BUSINESS FURNIT... | MK621743-TDQ | 10/29/2025 | Tax | 061-1480-6402 | 93.38 |
| NATIONAL BUSINESS FURNIT... | MK621743-TDQ | 10/29/2025 | Shipping | 061-1480-6402 | 115.59 |
| NATIONAL BUSINESS FURNIT... | MK621743-TDQ | 10/29/2025 | Mesh High Back Chair PM01 B... | 061-1480-6402 | 1,023.30 |
| Vendor NATIONAL01 - NATIONAL BUSINESS FURNITURE Total: | | | | | 1,507.82 |
| Vendor: NBS92592 - NBS GOVERNMENT FINANCE GROUP | | | | | |
| NBS GOVERNMENT FINANCE ... | 202506-2197-1 | 06/11/2025 | Financial Consulting Services -... | 011-3200-6199 | 1,012.50 |
| NBS GOVERNMENT FINANCE ... | 202511-3534 | 11/03/2025 | COST ALLOCATION PLAN & DE... | 011-3200-6199 | 812.50 |
| Vendor NBS92592 - NBS GOVERNMENT FINANCE GROUP Total: | | | | | 1,825.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|---------------------------|------------|-----------------------------------|----------------|------------------|
| Vendor: NEBO93651 - NEBO CONSTRUCTION | | | | | |
| NEBO CONSTRUCTION | 2 | 11/03/2025 | 5% Retention (LOWER ARENA ... | 043-6900-6622 | 8,444.20 |
| Vendor NEBO93651 - NEBO CONSTRUCTION Total: | | | | | 8,444.20 |
| Vendor: NGAN01 - NGAN KOO | | | | | |
| NGAN KOO | BLD20-0223 FD | 09/10/2025 | REFUND DEPOSIT - 25251 LA ... | 011-0000-2303 | 10,800.00 |
| Vendor NGAN01 - NGAN KOO Total: | | | | | 10,800.00 |
| Vendor: OCCUPATIONAL01 - OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORPORATION | | | | | |
| OCCUPATIONAL HEALTH CEN... | 88520900 | 10/23/2025 | TOWN RECRUITMENT B AMIR... | 011-1400-6332 | 126.00 |
| OCCUPATIONAL HEALTH CEN... | 88599834 | 10/30/2025 | PHYICAL FOR RECRUITMENT J ... | 011-3300-6332 | 244.00 |
| Vendor OCCUPATIONAL01 - OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORPORATION Total: | | | | | 370.00 |
| Vendor: PGE95899 - P G & E | | | | | |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4402054371-Traffic Control @... | 011-4600-6363 | 30.25 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4403326121-Traffic Control Se... | 011-4600-6363 | 36.46 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405844999 28002 Traffic Con... | 011-4600-6363 | 48.95 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405682213 26379 Fremont ... | 011-4600-6363 | 64.49 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4401266601-Traffic Control @... | 011-4600-6363 | 68.77 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4401767901-Traffic Control Se... | 011-4600-6363 | 79.95 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 7451396002 26379 Fremont ... | 011-4600-6363 | 101.76 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405272653 28002 Traffic Con... | 011-4600-6363 | 19.24 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405682318-27535 Purissima... | 011-5100-6363 | 400.78 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4402680322-27535 Purissima... | 011-5100-6363 | 211.04 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405682799 28002 Purissima ... | 051-4800-6363 | 235.87 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405682171-O'Keefe Ln @ Do... | 051-4800-6363 | -6.78 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405682038-O'Keefe Ln @ Do... | 051-4800-6363 | 14.12 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405682180 28002 Purissima ... | 051-4800-6363 | 461.41 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4407077119 26379 Fremont ... | 061-1480-6363 | 14.57 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4402300500 26379 Fremont ... | 061-1480-6363 | 17.79 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4402032093 26379 Fremont ... | 061-1480-6363 | 6.59 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405682301 26375 Fremont ... | 061-1480-6363 | 7.84 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405682220 26379 Fremont ... | 061-1480-6363 | 28.74 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405682820 27400 Purissima ... | 061-4300-6363 | 158.24 |
| P G & E | 4405682412-9 (10.17.2025) | 11/03/2025 | 4405682320 27400 Purissima ... | 061-4300-6363 | 250.50 |
| Vendor PGE95899 - P G & E Total: | | | | | 2,250.58 |
| Vendor: PACIFIC92806 - PACIFIC PRODUCTS AND SERVICES LLC | | | | | |
| PACIFIC PRODUCTS AND SERV... | 37122 | 11/06/2025 | SIGNS FOR CHILDRENT AT PLA... | 041-6900-6341 | 5,527.64 |
| Vendor PACIFIC92806 - PACIFIC PRODUCTS AND SERVICES LLC Total: | | | | | 5,527.64 |
| Vendor: PALAMERICAN33716 - PALAMERICAN SECURITY (SILICON VALLEY) INC | | | | | |
| PALAMERICAN SECURITY (SILI... | 166911 | 10/18/2025 | Residential Patrol Services | 011-2100-6199 | 18,495.00 |
| PALAMERICAN SECURITY (SILI... | 169579 | 11/15/2025 | Residential Patrol Services | 011-2100-6199 | 16,706.52 |
| Vendor PALAMERICAN33716 - PALAMERICAN SECURITY (SILICON VALLEY) INC Total: | | | | | 35,201.52 |
| Vendor: PAPE97208 - PAPE MACHINERY, INC. | | | | | |
| PAPE MACHINERY, INC. | 16452820 | 10/14/2025 | Tax | 061-4300-6117 | 193.11 |
| PAPE MACHINERY, INC. | 16452820 | 10/14/2025 | 0073 OUTBOUND FREIGHT | 061-4300-6117 | 87.15 |
| PAPE MACHINERY, INC. | 16452820 | 10/14/2025 | AT393357 RADIATOR BACK O... | 061-4300-6117 | 2,116.23 |
| Vendor PAPE97208 - PAPE MACHINERY, INC. Total: | | | | | 2,396.49 |
| Vendor: SEETALA01 - PARTHA SEETALA | | | | | |
| PARTHA SEETALA | BLD23-0153 | 09/22/2025 | REFUND DEPOSIT - 14160 MI... | 011-0000-2303 | 12,086.55 |
| PARTHA SEETALA | BLD23-01-53 | 09/22/2025 | REFUND DEPOSIT -14160 MIR... | 011-0000-2303 | 1,515.15 |
| Vendor SEETALA01 - PARTHA SEETALA Total: | | | | | 13,601.70 |
| Vendor: PITNEY15250 - PITNEY BOWES INC | | | | | |
| PITNEY BOWES INC | 1096-1328 (11.13.25) | 11/13/2025 | #8000-9000-1096-1328 Meter... | 061-1480-6303 | 401.00 |
| Vendor PITNEY15250 - PITNEY BOWES INC Total: | | | | | 401.00 |
| Vendor: V0980 - PURISSIMA HILLS WATER | | | | | |
| PURISSIMA HILLS WATER | 91459164 | 10/08/2025 | Fremont Road pathway irrigat... | 011-4740-6364 | 54.37 |
| PURISSIMA HILLS WATER | 91459164 | 10/08/2025 | Arastradero C2 Pathway Irrigat... | 011-4740-6364 | 16.78 |
| PURISSIMA HILLS WATER | 91459164 | 10/08/2025 | Stonebrook Ave @ El Monte 9... | 011-5100-6364 | 119.67 |
| PURISSIMA HILLS WATER | 91459164 | 10/08/2025 | Little League Field 9/2/-10/1/... | 011-5100-6364 | 8,658.48 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------------|----------------|------------------|
| PURISSIMA HILLS WATER | 91459164 | 10/08/2025 | Elena & Purissima Sewer Lift S... | 051-4800-6364 | 16.78 |
| PURISSIMA HILLS WATER | 91459164 | 10/08/2025 | 26379 Fremont Road - LAH 9/... | 061-1480-6364 | 520.18 |
| PURISSIMA HILLS WATER | 91459164 | 10/08/2025 | 26379 Fremont Road - Irrigati... | 061-1480-6364 | 167.80 |
| PURISSIMA HILLS WATER | 91459164 | 10/08/2025 | 26379 Fremont Road - Heritag... | 061-1480-6364 | 54.37 |
| PURISSIMA HILLS WATER | 91459164 | 10/08/2025 | 26379 Fremont Road-Recreati... | 061-1480-6364 | 41.67 |
| PURISSIMA HILLS WATER | 91459164 | 10/08/2025 | 27400 Purissima Road - Corp ... | 061-4300-6364 | 50.34 |
| PURISSIMA HILLS WATER | OCT-2025 | 11/26/2025 | OCT4643-Arastradero C2 Pat... | 011-4740-6364 | 41.67 |
| PURISSIMA HILLS WATER | OCT-2025 | 11/26/2025 | OCT4523-Fremont Road path... | 011-4740-6364 | 54.37 |
| PURISSIMA HILLS WATER | OCT-2025 | 11/26/2025 | OCT2500-Little League Field | 011-5100-6364 | 5,141.42 |
| PURISSIMA HILLS WATER | OCT-2025 | 11/26/2025 | OCT2493-Stonebrook Ave @ El... | 011-5100-6364 | 86.11 |
| PURISSIMA HILLS WATER | OCT-2025 | 11/26/2025 | OCT3112-Elena & Purissima S... | 051-4800-6364 | 58.45 |
| PURISSIMA HILLS WATER | OCT-2025 | 11/26/2025 | OCT3760-26379 Fremont Roa... | 061-1480-6364 | 41.67 |
| PURISSIMA HILLS WATER | OCT-2025 | 11/26/2025 | OCT2497-26379 Fremont Road.. | 061-1480-6364 | 270.69 |
| PURISSIMA HILLS WATER | OCT-2025 | 11/26/2025 | OCT2498-26379 Fremont Road.. | 061-1480-6364 | 54.37 |
| PURISSIMA HILLS WATER | OCT-2025 | 11/26/2025 | OCT2496-26379 Fremont Road.. | 061-1480-6364 | 404.93 |
| PURISSIMA HILLS WATER | OCT-2025 | 11/26/2025 | OCT2501-27400 Purissima Ro... | 061-4300-6364 | 108.79 |
| Vendor V0980 - PURISSIMA HILLS WATER Total: | | | | | 15,962.91 |

Vendor: REDWOOD94607 - REDWOOD PUBLIC LAW, LLP

| | | | | | |
|-------------------------|---------|------------|-------------------------------|---------------|-----------|
| REDWOOD PUBLIC LAW, LLP | 15119-R | 04/30/2025 | LAH CITY ATTORNEY GENERAL... | 011-1500-6201 | 1,882.00 |
| REDWOOD PUBLIC LAW, LLP | 15490-R | 05/31/2025 | LAH CITY ATTORNEY GENERAL... | 011-1500-6201 | 2,150.00 |
| REDWOOD PUBLIC LAW, LLP | 16082-R | 06/30/2025 | LAH CITY ATTORNEY GENERAL... | 011-1500-6201 | 18,880.00 |
| REDWOOD PUBLIC LAW, LLP | 16394 | 07/31/2025 | 7/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 679.80 |
| REDWOOD PUBLIC LAW, LLP | 16394 | 07/31/2025 | 7/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 67.98 |
| REDWOOD PUBLIC LAW, LLP | 16394 | 07/31/2025 | 7/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -67.98 |
| REDWOOD PUBLIC LAW, LLP | 16394 | 07/31/2025 | 7/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -679.80 |
| REDWOOD PUBLIC LAW, LLP | 16394 | 07/31/2025 | 7/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 679.80 |
| REDWOOD PUBLIC LAW, LLP | 16395 | 07/31/2025 | 7/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 67.98 |
| REDWOOD PUBLIC LAW, LLP | 16395 | 07/31/2025 | 7/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 679.80 |
| REDWOOD PUBLIC LAW, LLP | 16395 | 07/31/2025 | 7/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -67.98 |
| REDWOOD PUBLIC LAW, LLP | 16395 | 07/31/2025 | 7/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -679.80 |
| REDWOOD PUBLIC LAW, LLP | 16395 | 07/31/2025 | 7/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 679.80 |
| REDWOOD PUBLIC LAW, LLP | 16396 | 07/31/2025 | 7/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 634.48 |
| REDWOOD PUBLIC LAW, LLP | 16396 | 07/31/2025 | 7/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 63.45 |
| REDWOOD PUBLIC LAW, LLP | 16396 | 07/31/2025 | 7/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -63.45 |
| REDWOOD PUBLIC LAW, LLP | 16396 | 07/31/2025 | 7/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -634.48 |
| REDWOOD PUBLIC LAW, LLP | 16396 | 07/31/2025 | 7/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 634.48 |
| REDWOOD PUBLIC LAW, LLP | 16400 | 07/31/2025 | 7/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 40.79 |
| REDWOOD PUBLIC LAW, LLP | 16400 | 07/31/2025 | 7/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 407.88 |
| REDWOOD PUBLIC LAW, LLP | 16400 | 07/31/2025 | 7/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -40.79 |
| REDWOOD PUBLIC LAW, LLP | 16400 | 07/31/2025 | 7/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -407.88 |
| REDWOOD PUBLIC LAW, LLP | 16400 | 07/31/2025 | 7/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 407.88 |
| REDWOOD PUBLIC LAW, LLP | 16401-R | 07/31/2025 | LAH ATTORNEY GENERAL SVCS.. | 011-1500-6201 | 5,086.25 |
| REDWOOD PUBLIC LAW, LLP | 16544 | 07/31/2025 | 7/2025 BILLABLE LEGAL SVC... | 011-0000-2301 | 362.56 |
| REDWOOD PUBLIC LAW, LLP | 16544 | 07/31/2025 | 7/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 54.38 |
| REDWOOD PUBLIC LAW, LLP | 16544 | 07/31/2025 | 7/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -54.38 |
| REDWOOD PUBLIC LAW, LLP | 16544 | 07/31/2025 | 7/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -362.56 |
| REDWOOD PUBLIC LAW, LLP | 16544 | 07/31/2025 | 7/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 362.56 |
| REDWOOD PUBLIC LAW, LLP | 16709 | 08/31/2025 | 8/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 140.29 |
| REDWOOD PUBLIC LAW, LLP | 16709 | 08/31/2025 | 8/2025 BILLABLE EGAL SVCS... | 011-0000-2301 | 1,404.92 |
| REDWOOD PUBLIC LAW, LLP | 16709 | 08/31/2025 | 8/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -140.29 |
| REDWOOD PUBLIC LAW, LLP | 16709 | 08/31/2025 | 8/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -1,404.92 |
| REDWOOD PUBLIC LAW, LLP | 16709 | 08/31/2025 | 8/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 1,404.92 |
| REDWOOD PUBLIC LAW, LLP | 16710 | 08/31/2025 | 8/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 671.56 |
| REDWOOD PUBLIC LAW, LLP | 16710 | 08/31/2025 | 8/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 67.16 |
| REDWOOD PUBLIC LAW, LLP | 16710 | 08/31/2025 | 8/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -67.16 |
| REDWOOD PUBLIC LAW, LLP | 16710 | 08/31/2025 | 8/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -671.56 |
| REDWOOD PUBLIC LAW, LLP | 16710 | 08/31/2025 | 8/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 671.56 |
| REDWOOD PUBLIC LAW, LLP | 16711 | 08/31/2025 | 8/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 82.40 |
| REDWOOD PUBLIC LAW, LLP | 16711 | 08/31/2025 | 8/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 8.24 |
| REDWOOD PUBLIC LAW, LLP | 16711 | 08/31/2025 | 8/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -8.24 |

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|---|----------------|------------|-------------------------------|----------------|------------------|
| REDWOOD PUBLIC LAW, LLP | 16711 | 08/31/2025 | 8/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -82.40 |
| REDWOOD PUBLIC LAW, LLP | 16711 | 08/31/2025 | 8/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 82.40 |
| REDWOOD PUBLIC LAW, LLP | 16712 | 08/31/2025 | HERITAGE HOUSE CONTRACT... | 041-6900-6199 | 7,850.66 |
| REDWOOD PUBLIC LAW, LLP | 16720 | 08/31/2025 | 8/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 815.76 |
| REDWOOD PUBLIC LAW, LLP | 16720 | 08/31/2025 | 8/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 8,157.60 |
| REDWOOD PUBLIC LAW, LLP | 16720 | 08/31/2025 | RECOG ADMIN FEE LEGAL SVC... | 011-0000-4685 | -815.76 |
| REDWOOD PUBLIC LAW, LLP | 16720 | 08/31/2025 | 8/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -8,157.60 |
| REDWOOD PUBLIC LAW, LLP | 16720 | 08/31/2025 | 8/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 8,157.60 |
| REDWOOD PUBLIC LAW, LLP | 16721 | 08/31/2025 | 8/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 41.92 |
| REDWOOD PUBLIC LAW, LLP | 16721 | 08/31/2025 | 8/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 419.21 |
| REDWOOD PUBLIC LAW, LLP | 16721 | 08/31/2025 | 8/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -41.92 |
| REDWOOD PUBLIC LAW, LLP | 16721 | 08/31/2025 | 8/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -419.21 |
| REDWOOD PUBLIC LAW, LLP | 16721 | 08/31/2025 | 8/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 419.21 |
| REDWOOD PUBLIC LAW, LLP | 17206 | 09/30/2025 | 9/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 135.96 |
| REDWOOD PUBLIC LAW, LLP | 17206 | 09/30/2025 | 9/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 13.60 |
| REDWOOD PUBLIC LAW, LLP | 17206 | 09/30/2025 | 9/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -13.60 |
| REDWOOD PUBLIC LAW, LLP | 17206 | 09/30/2025 | 9/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -135.96 |
| REDWOOD PUBLIC LAW, LLP | 17206 | 09/30/2025 | 9/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 135.96 |
| REDWOOD PUBLIC LAW, LLP | 17207 | 09/30/2025 | 9/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 131.43 |
| REDWOOD PUBLIC LAW, LLP | 17207 | 09/30/2025 | 9/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 1,314.28 |
| REDWOOD PUBLIC LAW, LLP | 17207 | 09/30/2025 | 9/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -131.43 |
| REDWOOD PUBLIC LAW, LLP | 17207 | 09/30/2025 | 9/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -1,314.28 |
| REDWOOD PUBLIC LAW, LLP | 17207 | 09/30/2025 | 9/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 1,314.28 |
| REDWOOD PUBLIC LAW, LLP | 17208 | 09/30/2025 | 9/2025 ADMIN FEE LEGAL SV... | 011-0000-2301 | 9.06 |
| REDWOOD PUBLIC LAW, LLP | 17208 | 09/30/2025 | 9/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 90.64 |
| REDWOOD PUBLIC LAW, LLP | 17208 | 09/30/2025 | 9/2025 RECOG ADMIN FEE L... | 011-0000-4685 | -9.06 |
| REDWOOD PUBLIC LAW, LLP | 17208 | 09/30/2025 | 9/2025 PASSTHRU REV LEGAL... | 011-3100-4702 | -90.64 |
| REDWOOD PUBLIC LAW, LLP | 17208 | 09/30/2025 | 9/2025 PASSTHRU EXP LEGAL ... | 011-3100-6177 | 90.64 |
| REDWOOD PUBLIC LAW, LLP | 17209 | 09/30/2025 | HERITAGE HOUSE CONTRACT... | 041-6900-6199 | 5,106.74 |
| REDWOOD PUBLIC LAW, LLP | 17213 | 09/30/2025 | LINEBARGER V TOWN OF LAH ... | 011-3100-6111 | 18,407.65 |
| REDWOOD PUBLIC LAW, LLP | 17217 | 09/30/2025 | 9/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 449.70 |
| REDWOOD PUBLIC LAW, LLP | 17217 | 09/30/2025 | 9/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 4,496.98 |
| REDWOOD PUBLIC LAW, LLP | 17217 | 09/30/2025 | 9/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -449.70 |
| REDWOOD PUBLIC LAW, LLP | 17217 | 09/30/2025 | 9/2025 PASSTHRU REV LEGAL... | 011-3300-4702 | -4,496.98 |
| REDWOOD PUBLIC LAW, LLP | 17217 | 09/30/2025 | 9/2025 PASSTHRU EXP LEGAL ... | 011-3300-6177 | 4,496.98 |
| REDWOOD PUBLIC LAW, LLP | 17220 | 09/30/2025 | 9/202 ADMIN FEE LEGAL SVCS... | 011-0000-2301 | 253.79 |
| REDWOOD PUBLIC LAW, LLP | 17220 | 09/30/2025 | 9/202 BILLABLE LEGAL SVCS... | 011-0000-2301 | 2,537.92 |
| REDWOOD PUBLIC LAW, LLP | 17220 | 09/30/2025 | 9/202 RECOG DMIN FEE LEGAL.. | 011-0000-4685 | -253.79 |
| REDWOOD PUBLIC LAW, LLP | 17220 | 09/30/2025 | 9/202 PASSTHRU REV LEGAL S... | 011-3100-4702 | -2,537.92 |
| REDWOOD PUBLIC LAW, LLP | 17220 | 09/30/2025 | 9/202 PASSTHRU EXP LEGAL S... | 011-3100-6177 | 2,537.92 |
| REDWOOD PUBLIC LAW, LLP | 17221 | 09/30/2025 | 9/2025 ADMIN FEE LEGAL SVC... | 011-0000-2301 | 36.26 |
| REDWOOD PUBLIC LAW, LLP | 17221 | 09/30/2025 | 9/2025 BILLABLE LEGAL SVCS... | 011-0000-2301 | 362.56 |
| REDWOOD PUBLIC LAW, LLP | 17221 | 09/30/2025 | 9/2025 RECOG ADMIN FEE LE... | 011-0000-4685 | -36.26 |
| REDWOOD PUBLIC LAW, LLP | 17221 | 09/30/2025 | 9/2025 PASSTHRU REV LEGAL ... | 011-3100-4702 | -362.56 |
| REDWOOD PUBLIC LAW, LLP | 17221 | 09/30/2025 | 9/2025 PASSTHRU EXP LEGAL... | 011-3100-6177 | 362.56 |
| REDWOOD PUBLIC LAW, LLP | 17640 | 10/31/2025 | LABOR & EMPLOYMENT LEGAL.. | 011-1200-6112 | 12,766.85 |
| Vendor REDWOOD94607 - REDWOOD PUBLIC LAW, LLP Total: | | | | | 94,568.70 |

Vendor: SRROSE95030 - S.R.ROSE ENGINEERING INC

| | | | | | |
|---|---------|------------|------------------------------|---------------|-----------------|
| S.R.ROSE ENGINEERING INC | LAH-127 | 10/27/2025 | PROJ MGMT VCS BROADBAND.. | 041-6900-6199 | 506.88 |
| S.R.ROSE ENGINEERING INC | LAH-134 | 10/27/2025 | UUD PROJECT EL MONTE FIRE... | 041-6900-6199 | 1,536.00 |
| Vendor SRROSE95030 - S.R.ROSE ENGINEERING INC Total: | | | | | 2,042.88 |

Vendor: SABRO95131 - SABRO COMMUNICATIONS, INC.

| | | | | | |
|--|----------|------------|-------------------------------|---------------|------------------|
| SABRO COMMUNICATIONS, I... | 2712-LAH | 08/29/2025 | VOICE DATA INSTALLTION TES... | 041-6900-6199 | 12,400.00 |
| SABRO COMMUNICATIONS, I... | 2719-LAH | 11/07/2025 | PROVIDED TO TONE-OUT FAXL.. | 061-1480-6402 | 450.00 |
| Vendor SABRO95131 - SABRO COMMUNICATIONS, INC. Total: | | | | | 12,850.00 |

Vendor: SHARP91185 - SHARP BUSINESS SYSTEMS

| | | | | | |
|--|------------|------------|-----------------------------|---------------|---------------|
| SHARP BUSINESS SYSTEMS | 9005563609 | 11/05/2025 | #8020129735 #EQPT1024558... | 061-1480-6402 | 416.18 |
| Vendor SHARP91185 - SHARP BUSINESS SYSTEMS Total: | | | | | 416.18 |

Expense Approval Report

Payment Dates: 11/1/2025 - 11/30/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|------------------------|------------|-----------------------------------|----------------|-------------------|
| Vendor: SIERRA95009 - SIERRA PACIFIC TURF SUPPLY INC | | | | | |
| SIERRA PACIFIC TURF SUPPLY ... | 01040281 | 08/20/2025 | TRI-CURE GRANULAR #40 | 011-5100-6122 | 575.64 |
| Vendor SIERRA95009 - SIERRA PACIFIC TURF SUPPLY INC Total: | | | | | 575.64 |
| Vendor: SMELLY01 - SMELLY MEL'S PLUMBING INC. | | | | | |
| SMELLY MEL'S PLUMBING INC. | 77674633 | 11/05/2025 | Progress Payment #3 | 048-0000-2003 | -6,628.00 |
| SMELLY MEL'S PLUMBING INC. | 77674633 | 11/05/2025 | Progress Payment #3 | 048-6900-6625 | 132,562.00 |
| Vendor SMELLY01 - SMELLY MEL'S PLUMBING INC. Total: | | | | | 125,934.00 |
| Vendor: STAPLES30348 - STAPLES BUSINESS CREDIT | | | | | |
| STAPLES BUSINESS CREDIT | 6043342329 | 09/25/2025 | OFFICE SUPPLIES 9/25/25 | 061-1480-6301 | 50.30 |
| STAPLES BUSINESS CREDIT | 6046172791 | 10/25/2025 | OFFICE SUPPLIES 10/25/25 | 061-1480-6301 | 85.53 |
| STAPLES BUSINESS CREDIT | 6046172792 | 10/25/2025 | OFFICE SUPPLIES 10/25/25 | 061-1480-6301 | 83.51 |
| STAPLES BUSINESS CREDIT | 6046172793 | 10/25/2025 | OFFICE SUPPLIES 10/25/25 | 061-1480-6301 | 342.22 |
| STAPLES BUSINESS CREDIT | 6046172794 | 10/25/2025 | OFFICE SUPPLIES 10/25/25 | 061-1480-6301 | 352.21 |
| STAPLES BUSINESS CREDIT | 6046172795 | 10/25/2025 | SCOTCH SHIP TAPE 2 X 800 6PK | 061-1480-6301 | -5.29 |
| STAPLES BUSINESS CREDIT | 6046172796 | 10/25/2025 | TISSUE FACIAL KLEENEX 2PLY | 061-1480-6301 | -14.94 |
| STAPLES BUSINESS CREDIT | 6046172797 | 10/25/2025 | Z-GRIP BALL RETR 1.0 BLUE 48... | 061-1480-6301 | -4.65 |
| STAPLES BUSINESS CREDIT | 6046172798 | 10/25/2025 | PAPER MATE INKJOY 300RT 3... | 061-1480-6301 | -3.78 |
| Vendor STAPLES30348 - STAPLES BUSINESS CREDIT Total: | | | | | 885.11 |
| Vendor: CHEN13 - STEPHEN CHEN | | | | | |
| STEPHEN CHEN | BLD25-0341 | 08/24/2025 | B031 SMIP | 011-0000-2002 | 1.17 |
| STEPHEN CHEN | BLD25-0341 | 08/24/2025 | B030 BSASRF OR GREEN FEE | 011-0000-2004 | 1.00 |
| STEPHEN CHEN | BLD25-0341 | 08/24/2025 | BO14 PLAN REVIEW FEE | 011-3200-4301 | 208.65 |
| STEPHEN CHEN | BLD25-0341 | 08/24/2025 | B001 BUILDING PERMIT | 011-3200-4301 | 321.00 |
| STEPHEN CHEN | BLD25-0341 | 08/24/2025 | B016 ELECTRONIC PLAN RETE... | 011-3200-4311 | 75.00 |
| Vendor CHEN13 - STEPHEN CHEN Total: | | | | | 606.82 |
| Vendor: STEVENS95014 - STEVENS CREEK QUARRY | | | | | |
| STEVENS CREEK QUARRY | 1144414 | 10/15/2025 | ALL MATERIALS & DUMPING ... | 011-5100-6399 | 101.75 |
| Vendor STEVENS95014 - STEVENS CREEK QUARRY Total: | | | | | 101.75 |
| Vendor: SUCHTER01 - SUCHTER, HEATHER | | | | | |
| SUCHTER, HEATHER | BLD22-0135 | 10/28/2025 | REFUND DEPOSIT - EAST SUN... | 011-0000-2303 | 4,500.00 |
| Vendor SUCHTER01 - SUCHTER, HEATHER Total: | | | | | 4,500.00 |
| Vendor: SUN64180 - SUN LIFE | | | | | |
| SUN LIFE | 925773-0001 (11.12.25) | 11/12/2025 | EMPLOYEE AD&D 12/1-12/31... | 061-0000-2225 | 139.64 |
| SUN LIFE | 925773-0001 (11.12.25) | 11/12/2025 | EMPLOYEE LIFE 12/1-12/31/25 | 061-0000-2225 | 1,082.21 |
| SUN LIFE | 925773-0001 (11.12.25) | 11/12/2025 | EMPLOYEE LTD BENEFIT 12/1... | 061-0000-2226 | 1,702.14 |
| Vendor SUN64180 - SUN LIFE Total: | | | | | 2,923.99 |
| Vendor: SUPERION60693 - SUPERION, LLC | | | | | |
| SUPERION, LLC | 449740 | 10/30/2025 | Alexis Goline between 2025-1... | 011-3200-6313 | 45.00 |
| Vendor SUPERION60693 - SUPERION, LLC Total: | | | | | 45.00 |
| Vendor: TENZING01 - TENZING, TERRY | | | | | |
| TENZING, TERRY | 11.01.25 | 11/04/2025 | Barn Lighting-3 Hand Walked ... | 011-4120-6361 | 2,820.00 |
| Vendor TENZING01 - TENZING, TERRY Total: | | | | | 2,820.00 |
| Vendor: LEUNG01 - THOMAS LEUNG | | | | | |
| THOMAS LEUNG | 10.16.25 | 10/14/2025 | 2025 MMANC CONFERENCE 1... | 011-1400-6308 | 77.75 |
| THOMAS LEUNG | 10.24.2025 | 10/24/2025 | 2025 ICMA CONFERENCE 10/... | 011-1400-6308 | 23.16 |
| THOMAS LEUNG | 10.24.25 | 10/24/2025 | 2025 ICMA CONFERENCE 10/... | 011-1400-6308 | 264.00 |
| Vendor LEUNG01 - THOMAS LEUNG Total: | | | | | 364.91 |
| Vendor: TIMOTHY01 - TIMOTHY KOMO | | | | | |
| TIMOTHY KOMO | 26111 | 11/05/2025 | REFUND DEP P1114-SPR, P33... | 011-0000-2301 | 260.29 |
| TIMOTHY KOMO | 26111 | 11/05/2025 | REFUND DEP P1114-SPR, P33... | 011-0000-2301 | 240.12 |
| TIMOTHY KOMO | 26111 | 11/05/2025 | REFUND DEP P1114-SPR, P33... | 011-0000-2301 | 3,328.00 |
| Vendor TIMOTHY01 - TIMOTHY KOMO Total: | | | | | 3,828.41 |
| Vendor: TRAFFIC02 - TRAFFIC PATTERNS LLC | | | | | |
| TRAFFIC PATTERNS LLC | 2025-539 | 09/11/2025 | SchoolRoutes.org Setup for all... | 041-6900-6206 | 750.00 |
| TRAFFIC PATTERNS LLC | 2025-539 | 09/11/2025 | SR2S Study Studies (3 Schools)... | 041-6900-6206 | 5,000.00 |
| Vendor TRAFFIC02 - TRAFFIC PATTERNS LLC Total: | | | | | 5,750.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------------|------------|------------------------------------|----------------|-------------------|
| Vendor: TRIPEPI01 - TRIPEPI, SMITH AND ASSOCIATES, INC | | | | | |
| TRIPEPI, SMITH AND ASSOCIA... | 15946 | 11/15/2025 | Communication and Graphic ... | 011-1100-6199 | 1,435.00 |
| Vendor TRIPEPI01 - TRIPEPI, SMITH AND ASSOCIATES, INC Total: | | | | | 1,435.00 |
| Vendor: UNDERGROUND01 - UNDERGROUND REPUBLIC WATER WORKS | | | | | |
| UNDERGROUND REPUBLIC W... | S100043839.002 | 10/16/2025 | 12-15 ADS FLARED END SECTI... | 043-6900-6622 | 314.00 |
| UNDERGROUND REPUBLIC W... | S100043839.002 | 10/16/2025 | Tax | 043-6900-6622 | 28.65 |
| Vendor UNDERGROUND01 - UNDERGROUND REPUBLIC WATER WORKS Total: | | | | | 342.65 |
| Vendor: CRAFTSMEN95119 - UNITED CRAFTSMEN INC | | | | | |
| UNITED CRAFTSMEN INC | 12468 | 11/13/2025 | BUSINESS CARD FOR V SRINIV... | 011-1400-6304 | 91.85 |
| UNITED CRAFTSMEN INC | 12468 | 11/13/2025 | BUSINESS CARD FOR B AMIRB... | 011-3100-6304 | 91.85 |
| UNITED CRAFTSMEN INC | 12468 | 11/13/2025 | BUSINESS CARDS FOR A KHAN... | 011-3300-6304 | 275.54 |
| Vendor CRAFTSMEN95119 - UNITED CRAFTSMEN INC Total: | | | | | 459.24 |
| Vendor: UNITED85072 - UNITED SITE SERVICES INC | | | | | |
| UNITED SITE SERVICES INC | INV-5633108 | 10/15/2025 | Rental Charge 9/30/25-10/27... | 011-5300-6398 | 64.92 |
| UNITED SITE SERVICES INC | INV-5693416 | 10/29/2025 | Rental Charge 10/28/25-11/2... | 011-5300-6398 | 64.92 |
| Vendor UNITED85072 - UNITED SITE SERVICES INC Total: | | | | | 129.84 |
| Vendor: ARGOS01 - UNIVERSAL1 CONSTRUCTION | | | | | |
| UNIVERSAL1 CONSTRUCTION | #4 | 11/01/2025 | Retainage 5% | 041-0000-2003 | -1,742.56 |
| UNIVERSAL1 CONSTRUCTION | #4 | 11/01/2025 | PHASE 1 - PAYMENT#4 OCTO... | 041-6900-6623 | 34,851.25 |
| Vendor ARGOS01 - UNIVERSAL1 CONSTRUCTION Total: | | | | | 33,108.69 |
| Vendor: USBANK63179 - US BANK EQUIPMENT FINANCE | | | | | |
| US BANK EQUIPMENT FINANCE | 568207849 | 11/06/2025 | POOL5 B&W 500-0698340-000.. | 061-1480-6402 | 1,331.78 |
| Vendor USBANK63179 - US BANK EQUIPMENT FINANCE Total: | | | | | 1,331.78 |
| Vendor: PARS90051 - US BANK PARS ACCOUNT #6746050100 | | | | | |
| US BANK PARS ACCOUNT #67... | 11.4.25 | 11/04/2025 | #6746050100-PENSION TRUST... | 011-0000-1025 | 100,000.00 |
| Vendor PARS90051 - US BANK PARS ACCOUNT #6746050100 Total: | | | | | 100,000.00 |
| Vendor: VALLEY94139 - VALLEY OIL COMPANY | | | | | |
| VALLEY OIL COMPANY | 238403 | 10/24/2025 | DIESEL FUEL NA 1993, PG III R... | 061-4400-6342 | 1,319.37 |
| Vendor VALLEY94139 - VALLEY OIL COMPANY Total: | | | | | 1,319.37 |
| Vendor: VDE94041 - VICTORIA DYE EQUESTRIAN, LLC | | | | | |
| VICTORIA DYE EQUESTRIAN, L... | 11.4.25 | 11/04/2025 | WestWind Barn Management ... | 011-5300-6199 | 3,300.00 |
| VICTORIA DYE EQUESTRIAN, L... | 15487 | 11/13/2025 | Water reimbursement - Servic... | 011-5300-6364 | 3,130.90 |
| Vendor VDE94041 - VICTORIA DYE EQUESTRIAN, LLC Total: | | | | | 6,430.90 |
| Vendor: VSP94145 - VISION SERVICE PLAN INSURANCE CO | | | | | |
| VISION SERVICE PLAN INSURA... | 824083500 (11.19.25) | 11/19/2025 | VISION MONTHLY CHARGES F... | 061-0000-2233 | 571.95 |
| Vendor VSP94145 - VISION SERVICE PLAN INSURANCE CO Total: | | | | | 571.95 |
| Vendor: WALATKA - WALATKA, PAM | | | | | |
| WALATKA, PAM | 9/22/2025 | 09/22/2025 | Pam's Yoga Fitness Summer-Fa... | 011-4110-6111 | 1,035.00 |
| WALATKA, PAM | 11.24.25 | 11/24/2025 | Pam's Yoga Fitness Fall Session... | 011-4110-6111 | 1,035.00 |
| Vendor WALATKA - WALATKA, PAM Total: | | | | | 2,070.00 |
| Vendor: WESTBAY94025 - WEST BAY SANITARY DISTRICT | | | | | |
| WEST BAY SANITARY DISTRICT | #2025/26-049 | 10/29/2025 | Westwind Community Barn R... | 011-5300-6118 | 4,223.00 |
| WEST BAY SANITARY DISTRICT | #2025/26-051 | 11/06/2025 | Sewer Maintenance | 051-4800-6140 | 46,401.48 |
| Vendor WESTBAY94025 - WEST BAY SANITARY DISTRICT Total: | | | | | 50,624.48 |
| Vendor: WRA01 - WRA, INC. | | | | | |
| WRA, INC. | 350230 58717 | 10/24/2025 | Associate Environmental Plan... | 042-6900-6209 | 575.00 |
| Vendor WRA01 - WRA, INC. Total: | | | | | 575.00 |
| Vendor: RUI01 - YONGRUI CHEN | | | | | |
| YONGRUI CHEN | EP24-0121-REV | 09/12/2025 | REFUND DEPOSIT - H PENG-G... | 011-0000-2301 | 490.00 |
| Vendor RUI01 - YONGRUI CHEN Total: | | | | | 490.00 |
| Vendor: ZHENG01 - ZHENG, HAO | | | | | |
| ZHENG, HAO | BLD21-0665 | 09/23/2025 | REFUND DEPOSIT - 12800 DIA... | 011-0000-2303 | 40,000.00 |
| ZHENG, HAO | BLD21-0665 | 09/23/2025 | REFUND DEPOSIT - 12800 DIA... | 011-0000-2303 | 25,333.20 |
| ZHENG, HAO | BLD21-0665 | 09/23/2025 | REFUND DEPOSIT - 12800 DIA... | 011-0000-2303 | 20,000.00 |
| Vendor ZHENG01 - ZHENG, HAO Total: | | | | | 85,333.20 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---|---------------------|---------------------|
| Vendor: ZOOM95051 - ZOOM VIDEO PRODUCTIONS | | | | | |
| ZOOM VIDEO PRODUCTIONS | 10.13.25 | 10/13/2025 | Los Filming editing Altos Hisis ... | 011-1700-6209 | 625.00 |
| | | | Vendor ZOOM95051 - ZOOM VIDEO PRODUCTIONS Total: | | 625.00 |
| | | | | Grand Total: | 1,060,030.54 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|-------------------------------|---------------------|
| 011 - GENERAL FUND | 573,859.79 |
| 041 - GENERAL CIP FUND | 153,352.96 |
| 042 - PATHWAYS CIP | 17,953.00 |
| 043 - WESTWIND BARN CIP ADMIN | 8,786.85 |
| 045 - DRAINAGE CIP | 26,498.33 |
| 048 - SEWER FUND CIP | 125,934.00 |
| 051 - SEWER FUND | 47,958.48 |
| 061 - GENERAL SERVICE FUND | 105,687.13 |
| Grand Total: | 1,060,030.54 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 011-0000-1025 | PARS 115 Trust Pension ... | 100,000.00 |
| 011-0000-1110 | Receivable - Miscellaneo... | 5,543.09 |
| 011-0000-2002 | Strong Motion Impl Pay... | 3,090.09 |
| 011-0000-2004 | SB 1473 - Fee Payable | 973.00 |
| 011-0000-2301 | Planning Deposits | 51,927.23 |
| 011-0000-2303 | Bond Deposits | 189,544.90 |
| 011-0000-4685 | Administrative Charge | -4,050.92 |
| 011-1000-6304 | Printing, copying & scann.. | 6,881.34 |
| 011-1000-6362 | Telephone | 49.95 |
| 011-1100-6199 | Other Contract Services | 1,435.00 |
| 011-1100-6312 | Books/Films/Publications | 3,860.00 |
| 011-1200-6112 | Legal - Special Projects Ci.. | 12,766.85 |
| 011-1200-6362 | Telephone | 230.33 |
| 011-1200-6398 | Other General Expense | 1,265.11 |
| 011-1300-6362 | Telephone | 99.90 |
| 011-1400-6199 | Other Contract Services | 1,815.19 |
| 011-1400-6203 | Audit & Financial | 15,000.00 |
| 011-1400-6304 | Printing, copying & scann.. | 91.85 |
| 011-1400-6308 | Travel & Meetings | 364.91 |
| 011-1400-6332 | Town Recruitment | 126.00 |
| 011-1400-6362 | Telephone | 199.80 |
| 011-1500-6201 | Legal - City Attorney | 27,998.25 |
| 011-1700-6209 | Other Program & Proj C... | 625.00 |
| 011-2100-6199 | Other Contract Services | 38,409.47 |
| 011-2100-6362 | Telephone | 632.71 |
| 011-3100-4702 | Attorney's Fees | -17,941.57 |
| 011-3100-4703 | Contract Planner Charge... | -8,250.50 |
| 011-3100-6111 | Contract Personnel | 25,477.40 |
| 011-3100-6175 | Contract Services - Billab... | 8,250.50 |
| 011-3100-6177 | Attorney Fees - Billable | 17,941.57 |
| 011-3100-6178 | Geologist Charges - Billab.. | 6,039.90 |
| 011-3100-6199 | Other Contract Services | 3,596.90 |
| 011-3100-6207 | Advertising/Publishing | 221.88 |
| 011-3100-6209 | Other Program & Proj C... | 500.00 |
| 011-3100-6304 | Printing, copying & scann.. | 91.85 |
| 011-3100-6308 | Travel & Meetings | 893.00 |
| 011-3100-6309 | Instruction & Training | 305.00 |
| 011-3100-6313 | Computer Software | 109.27 |
| 011-3100-6362 | Telephone | 90.19 |
| 011-3200-4301 | Building Permits | 529.65 |
| 011-3200-4311 | Plan Retention Fees | 75.00 |
| 011-3200-6114 | Contract Plan Checks | 21,562.49 |
| 011-3200-6199 | Other Contract Services | 1,825.00 |
| 011-3200-6304 | Printing, copying & scann.. | 1,000.00 |
| 011-3200-6313 | Computer Software | 154.28 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------------|----------------|
| 011-3200-6362 | Telephone | 90.19 |
| 011-3200-6399 | Other Supplies/Materials | 3,576.25 |
| 011-3300-4702 | Attorney's Fees | -4,496.98 |
| 011-3300-4705 | Engineer's Charges - Con... | -7,124.25 |
| 011-3300-6138 | Hazardous Waste Progr... | 800.00 |
| 011-3300-6177 | Attorney Fees - Billable | 4,496.98 |
| 011-3300-6179 | Engineering Chrgs - Billab.. | 7,124.25 |
| 011-3300-6304 | Printing, copying & scann.. | 275.54 |
| 011-3300-6313 | Computer Software | 3,099.00 |
| 011-3300-6332 | Town Recruitment | 244.00 |
| 011-3300-6362 | Telephone | 370.47 |
| 011-4110-6111 | Contract Personnel | 2,070.00 |
| 011-4120-6361 | Special Events & Awards | 4,285.00 |
| 011-4600-6145 | Traffic Signal Maintenanc... | 1,434.56 |
| 011-4600-6362 | Telephone | 132.42 |
| 011-4600-6363 | Electric | 449.87 |
| 011-4740-6125 | Pathways Maintenance | 2,860.00 |
| 011-4740-6149 | Street Maintenance | 914.55 |
| 011-4740-6364 | Water | 167.19 |
| 011-5100-6118 | Facility Maint & Security | 91.01 |
| 011-5100-6122 | Lawn care/Landscaping | 1,737.18 |
| 011-5100-6123 | Housekeeping | 1,270.00 |
| 011-5100-6130 | Pest Control | 670.00 |
| 011-5100-6363 | Electric | 611.82 |
| 011-5100-6364 | Water | 14,286.15 |
| 011-5100-6399 | Other Supplies/Materials | 101.75 |
| 011-5300-6118 | Facility Maint & Security | 4,223.00 |
| 011-5300-6122 | Lawn care/Landscaping | 1,204.00 |
| 011-5300-6123 | Housekeeping | 860.00 |
| 011-5300-6199 | Other Contract Services | 3,300.00 |
| 011-5300-6362 | Telephone | 124.24 |
| 011-5300-6364 | Water | 3,130.90 |
| 011-5300-6398 | Other General Expense | 129.84 |
| 041-0000-2003 | Contract Retention | -1,742.56 |
| 041-6900-6199 | Other Contract Services | 80,710.21 |
| 041-6900-6206 | Engineering Consultants | 5,750.00 |
| 041-6900-6209 | Other Program & Proj C... | 12,208.16 |
| 041-6900-6341 | Signs | 5,527.64 |
| 041-6900-6399 | Other Supplies/Materials | 16,048.26 |
| 041-6900-6623 | Building & Bldg Improv... | 34,851.25 |
| 042-6900-6205 | Architectural & Design | 16,928.00 |
| 042-6900-6207 | Advertising/Publishing | 450.00 |
| 042-6900-6209 | Other Program & Proj C... | 575.00 |
| 043-6900-6622 | Site Improvements | 8,786.85 |
| 045-0000-2003 | Contract Retention | -1,285.00 |
| 045-6900-6143 | Storm Drain Repairs | 25,700.00 |
| 045-6900-6622 | Site Improvements | 2,083.33 |
| 048-0000-2003 | Contract Retention | -6,628.00 |
| 048-6900-6625 | Sewer Main Replacement | 132,562.00 |
| 051-4800-6118 | Facility Maint & Security | 585.06 |
| 051-4800-6140 | Sewer Maintenance Wo... | 46,401.48 |
| 051-4800-6362 | Telephone | 192.09 |
| 051-4800-6363 | Electric | 704.62 |
| 051-4800-6364 | Water | 75.23 |
| 061-0000-2204 | Deferred Comp Payable | 26,338.26 |
| 061-0000-2225 | Life Insurance Payable | 1,221.85 |
| 061-0000-2226 | Long Term Disability Pay... | 1,702.14 |
| 061-0000-2233 | Dental & Vision Insuranc... | 6,978.70 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|----------------------------|-----------------------|
| 061-1470-6024 | FICA Matching Expense | 2,896.98 |
| 061-1480-6111 | Contract Personnel | 12,565.00 |
| 061-1480-6118 | Facility Maint & Security | 742.25 |
| 061-1480-6122 | Lawncare/Landscaping | 2,409.00 |
| 061-1480-6123 | Housekeeping | 5,762.28 |
| 061-1480-6130 | Pest Control | 55.63 |
| 061-1480-6199 | Other Contract Services | 790.95 |
| 061-1480-6210 | Website Program/Maint... | 21,063.05 |
| 061-1480-6301 | Office Supplies | 927.08 |
| 061-1480-6303 | Postage | 401.00 |
| 061-1480-6310 | On-Line Service | 248.69 |
| 061-1480-6314 | Computer Parts | 75.34 |
| 061-1480-6323 | Disposal Services | 954.47 |
| 061-1480-6361 | Special Events & Awards | 170.75 |
| 061-1480-6362 | Telephone | 3,964.50 |
| 061-1480-6363 | Electric | 75.53 |
| 061-1480-6364 | Water | 1,555.68 |
| 061-1480-6398 | Other General Expense | 1,724.70 |
| 061-1480-6402 | Office Mach & Furniture... | 3,705.78 |
| 061-4300-6117 | Equipment Maint & Repa.. | 2,495.21 |
| 061-4300-6123 | Housekeeping | 1,805.54 |
| 061-4300-6324 | Uniforms | 607.36 |
| 061-4300-6325 | Safety Gear | 1,124.92 |
| 061-4300-6342 | Gas and Oil | 82.35 |
| 061-4300-6362 | Telephone | 420.00 |
| 061-4300-6363 | Electric | 408.74 |
| 061-4300-6364 | Water | 159.13 |
| 061-4300-6398 | Other General Expense | 362.16 |
| 061-4300-6399 | Other Supplies/Materials | 43.05 |
| 061-4400-6342 | Gas and Oil | 1,849.06 |
| | Grand Total: | 1,060,030.54 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 481,613.27 |
| 111799 | 625.00 |
| 410216 | 1,536.00 |
| 410220 | 53,309.93 |
| 410224 | 49,680.82 |
| 410226 | 5,527.64 |
| 410230 | 37,041.69 |
| 419300 | 506.88 |
| 427913-26 | 1,025.00 |
| 427914 | 16,928.00 |
| 437307-25 | 342.65 |
| 437307-26 | 8,444.20 |
| 467209 | 26,498.33 |
| 467228 | 5,750.00 |
| 487918-26 | 125,934.00 |
| BLD20-0223-GAS | 70,000.00 |
| BLD20-0233-FD | 10,800.00 |
| BLD21-0665-ELEC | 40,000.00 |
| BLD21-0665-FD | 25,333.20 |
| BLD21-0665-GAS | 20,000.00 |
| BLD22-0135-FD | 4,500.00 |
| BLD23-0153-FD | 12,086.55 |
| BLD23-0154-FD | 1,515.15 |
| BLD23-0333-FD | 4,050.00 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| BLD23-0576-FD | 1,260.00 |
| CDP23-0001 | 747.78 |
| CDP23-0002 | 747.78 |
| CUP23-0004 | 448.67 |
| CUP25-0004 | 1,960.19 |
| EP24-0121 | 490.00 |
| ER24-0001 | 2,507.45 |
| ER25-0003 | 697.93 |
| ER25-0006 | 2,481.60 |
| FM25-0001 | 14,765.96 |
| FM25-0002 | 1,545.21 |
| GEO25-0001 | 4,000.00 |
| M25-0002 | 2,791.71 |
| P1114-SPR | 240.12 |
| P17603 | 1,755.00 |
| P2417-EP | 260.29 |
| P33916-EP | 3,328.00 |
| P3403 | 241.25 |
| PA25-0059 | 461.13 |
| R4120-11 | 2,820.00 |
| R4120-18 | 300.00 |
| R4120-3 | 675.00 |
| SD21-0107 | 90.64 |
| SD25-0001 | 1,434.95 |
| SD25-0043 | 398.82 |
| SD25-0044 | 3,215.30 |
| SR25-0013 | 4,946.68 |
| TM23-0001 | 149.56 |
| TM24-0002 | 775.50 |
| TM24-0003 | 1,445.71 |
| Grand Total: | 1,060,030.54 |